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Form **990-PF****Return of Private Foundation**

OMB No 1545-0052

2013Department of the Treasury
Internal Revenue Serviceor Section 4947(a)(1) Trust Treated as Private Foundation
▶ Do not enter Social Security numbers on this form as it may be made public.▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.**Open to Public Inspection**

For calendar year 2013 or tax year beginning

, 2013, and ending

, 20

Name of foundation

THE LEVMAR FOUNDATION, INC.

Number and street (or P.O. box number if mail is not delivered to street address)

P.O. BOX 10705

City or town, state or province, country, and ZIP or foreign postal code

MCLEAN, VA 22102

G Check all that apply:

Initial return

Final return

Address change

Initial return of a former public charity

Amended return

Name change

H Check type of organization:

☒

Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationI Fair market value of all assets at
end of year (from Part II, col. (c), line
16) ▶ \$ 2,299,485.J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

A Employer identification number

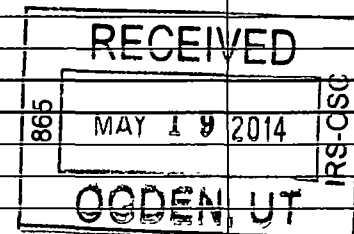
51-0387146

B Telephone number (see instructions)

() -

C If exemption application is
pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the
85% test, check here and attach
computation ☐E If private foundation status was terminated
under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses** (The
total of amounts in columns (b), (c), and (d)
may not necessarily equal the amounts in
column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☐ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	58,109.	58,107.		ATCH 1
5a Gross rents				
b Net rental income or (loss)	184,862.			
6a Net gain or (loss) from sale of assets not on line 10				
b Gross sales price for all assets on line 6a 942,907.		184,862.		
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	242,971.	242,969.		
13 Compensation of officers, directors, trustees, etc.	0			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) ATCH. 2	3,670.	3,670.		
c Other professional fees (attach schedule) *	266.	266.		
17 Interest ATCH. 4	22.	22.		
18 Taxes (attach schedule) (see instructions) ATCH. 5	436.	436.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) ATCH. 6	8,155.	8,155.		
24 Total operating and administrative expenses. Add lines 13 through 23	12,549.	12,549.		
25 Contributions, gifts, grants paid	141,700.			141,700.
26 Total expenses and disbursements. Add lines 24 and 25	154,249.	12,549.	0	141,700.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	88,722.			
b Net investment income (if negative, enter -0-)		230,420.		
c Adjusted net income (if negative, enter -0-)				



SCANNED MAY 28 2014

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	110,281.	96,106.	96,106.
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U.S. and state government obligations (attach schedule) . .			
	b	Investments - corporate stock (attach schedule) ATCH 7	1,295,318.	1,393,541.	1,864,920.
	c	Investments - corporate bonds (attach schedule) ATCH 8	313,409.	269,691.	329,232.
	11	Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans ATCH 9		10,000.	9,227.
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item i)	1,719,008.	1,769,338.	2,299,485.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons . .			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, . . . ▶ ☒ check here and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	1,719,008.	1,769,338.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds . .			
	30	Total net assets or fund balances (see instructions)	1,719,008.	1,769,338.	
	31	Total liabilities and net assets/fund balances (see instructions)	1,719,008.	1,769,338.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,719,008.
2	Enter amount from Part I, line 27a	2	88,722.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,807,730.
5	Decreases not included in line 2 (itemize) ▶ ATCH 10	5	38,392.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,769,338.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	184,862.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3	0	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	133,500.	2,053,927.	0.064997
2011	131,550.	2,075,801.	0.063373
2010	171,089.	2,179,969.	0.078482
2009	154,130.	2,006,477.	0.076816
2008	144,600.	2,375,865.	0.060862
2 Total of line 1, column (d)			2 0.344530
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.068906
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 2,186,057.
5 Multiply line 4 by line 3			5 150,632.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,304.
7 Add lines 5 and 6			7 152,936.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 141,700.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	4,608.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	4,608.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	4,608.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	3,387.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	3,387.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,221.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2014 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ DE, VA, _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation.	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV.		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ LEV VOLFTSUN Telephone no ▶			
	Located at ▶ P.O. BOX 10705 MCLEAN, VA ZIP+4 ▶ 20172			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	15		
and enter the amount of tax-exempt interest received or accrued during the year ▶				
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶				X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ Yes ☒ No	
If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)	3b	X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

X

Organizations relying on a current notice regarding disaster assistance check here ☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?☐ Yes ☒ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No

7b

X

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 11		0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE -----		0

Total number of others receiving over \$50,000 for professional services ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.		Expenses
1	NONE	
2		
3		
4		

Part IX-B	Summary of Program-Related Investments (see instructions)
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Part IX-B Summary of Program-Related Investments (See instructions)		Amount
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		
1	NONE	
2		
All other program-related investments See instructions		
3	NONE	
Total. Add lines 1 through 3		

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,084,088.
b	Average of monthly cash balances	1b	135,259.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,219,347.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,219,347.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	33,290.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	2,186,057.
6	Minimum investment return. Enter 5% of line 5	6	109,303.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	109,303.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	4,608.
b	Income tax for 2013. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	4,608.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	104,695.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	104,695.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	104,695.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	141,700.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	141,700.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	141,700.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				104,695.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only				
b Total for prior years 20 11 , 20 10 , 20 09				
3 Excess distributions carryover, if any, to 2013:				
a From 2008 26,407.				
b From 2009 54,172.				
c From 2010 72,313.				
d From 2011 32,050.				
e From 2012 31,752.				
f Total of lines 3a through e	216,694.			
4 Qualifying distributions for 2013 from Part XII, line 4 ► \$ 141,700.				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions).				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2013 distributable amount				104,695.
e Remaining amount distributed out of corpus	37,005.			
5 Excess distributions carryover applied to 2013 . (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	253,699.			
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount - see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	26,407.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	227,292.			
10 Analysis of line 9				
a Excess from 2009 54,172.				
b Excess from 2010 72,313.				
c Excess from 2011 32,050.				
d Excess from 2012 31,752.				
e Excess from 2013 37,005.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2))

ATTACHMENT 12

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> ATCH 13				
Total			▶ 3a	141,700.
b <i>Approved for future payment</i>				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities				14	58,109.	
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property .						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory				18	184,862.	
9 Net income or (loss) from special events . . .						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)					242,971.	
13 Total. Add line 12, columns (b), (d), and (e)					13	242,971.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

FORM 990-PF - PART IV **CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					645.	
45,000.		MORGAN STANLEY 90402 LT E PROPERTY TYPE: SECURITIES 41,894.				P	VAR	VAR
							3,106.	
24,519.		MORGAN STANLEY 90403 ST A PROPERTY TYPE: SECURITIES 24,427.				P	VAR	VAR
							92.	
42,630.		MORGAN STANLEY 90403 LT D PROPERTY TYPE: SECURITIES 37,515.				P	VAR	VAR
							5,115.	
4,183.		MORGAN STANLEY 90403 LT E PROPERTY TYPE: SECURITIES 3,708.				P	VAR	VAR
							475.	
13,899.		MORGAN STANLEY 90404 ST A PROPERTY TYPE: SECURITIES 12,938.				P	VAR	VAR
							961.	
12.		MORGAN STANLEY 90404 ST B PROPERTY TYPE: SECURITIES				P	VAR	VAR
							12.	
829.		MORGAN STANLEY 90404 LT D PROPERTY TYPE: SECURITIES 819.				P	VAR	VAR
							10.	
1,551.		MORGAN STANLEY 90404 LT E PROPERTY TYPE: SECURITIES 957.				P	VAR	VAR
							594.	
13,202.		MORGAN STANLEY 90405 ST A PROPERTY TYPE: SECURITIES 10,454.				P	VAR	VAR
							2,748.	
25,872.		MORGAN STANLEY 90405 LT D PROPERTY TYPE: SECURITIES 18,330.				P	VAR	VAR
							7,542.	
26,191.		MORGAN STANLEY 90405 LT E PROPERTY TYPE: SECURITIES 14,909.				P	VAR	VAR
							11,282.	
		MORGAN STANLEY 93463 ST A				P	VAR	VAR

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,186.		PROPERTY TYPE: SECURITIES 970.					216.	
		MORGAN STANLEY 93463 LT D				P	VAR	VAR
13,283.		PROPERTY TYPE: SECURITIES 10,843.					2,487.	
		MORGAN STANLEY 93463 LT E				P	VAR	VAR
1,024.		PROPERTY TYPE: SECURITIES 581.					443.	
		UBS 41167 LT E				P	VAR	VAR
89,181.		PROPERTY TYPE: SECURITIES 90,838.					-1,657.	
		UBS 41170 ST A				P	VAR	VAR
55,630.		PROPERTY TYPE: SECURITIES 51,253.					4,452.	
		UBS 41170 LT D				P	VAR	VAR
52,588.		PROPERTY TYPE: SECURITIES 38,776.					13,922.	
		UBS 41170 LT E				P	VAR	VAR
2,284.		PROPERTY TYPE: SECURITIES 2,253.					31.	
		UBS 41170 ST B				P	VAR	VAR
887.		PROPERTY TYPE: SECURITIES					887.	
		UBS 41171 ST A				P	VAR	VAR
62,588.		PROPERTY TYPE: SECURITIES 57,965.					4,623.	
		UBS 41171 LT D				P	VAR	VAR
68,109.		PROPERTY TYPE: SECURITIES 57,748.					10,361.	
		UBS 41171 LT E				P	VAR	VAR
2,375.		PROPERTY TYPE: SECURITIES 1,318.					1,057.	
		UBS 41172 ST A				P	VAR	VAR
72,009.		PROPERTY TYPE: SECURITIES 64,806.					8,170.	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
97,217.		UBS 41172 LT D PROPERTY TYPE: SECURITIES 66,799.				P	VAR 30,418.	VAR
64,927.		UBS 41172 LT E PROPERTY TYPE: SECURITIES 35,657.				P	VAR 29,270.	VAR
2,707.		UBS 41173 ST A PROPERTY TYPE: SECURITIES 2,585.				P	VAR 159.	VAR
60,852.		UBS 41173 LT D PROPERTY TYPE: SECURITIES 46,128.				P	VAR 14,804.	VAR
3,308.		UBS 41173 LT E PROPERTY TYPE: SECURITIES 1,233.				P	VAR 2,075.	VAR
12,794.		UBS 41982 ST A PROPERTY TYPE: SECURITIES 12,924.				P	VAR -130.	VAR
81,425.		CISCO CALL OPTIONS PROPERTY TYPE: SECURITIES 50,733.				P	11/14/2013 30,692.	03/21/2013
TOTAL GAIN(LOSS)							<u>184,862.</u>	

ATTACHMENT 1FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
MORGAN STANLEY 090402 (DIV)	3,808.	3,808.
MORGAN STANLEY 090402 (INT)	10,110.	10,110.
MORGAN STANLEY 090402 EXEMPT DIV	2.	
MORGAN STANLEY 090403 (DIV)	2,065.	2,065.
MORGAN STANLEY 090404 (DIV)	1,667.	1,667.
MORGAN STANLEY 090405 (DIV)	590.	590.
MORGAN STANLEY 089576 (INT)	5.	5.
MORGAN STANLEY 093463 (DIV)	1,835.	1,835.
MORGAN STANLEY 089576 (DIV)	6,342.	6,342.
	8,866.	8,866.
	4,508.	4,508.
	80.	80.
	2.	2.
	12,684.	12,684.
	1.	1.
	1,894.	1,894.
	1.	1.
	626.	626.
	2.	2.
	471.	471.
	1.	1.
	1,664.	1,664.
	2.	2.
	883.	883.
TOTAL	<u>58,109.</u>	<u>58,107.</u>

ATTACHMENT 2

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING FEES	3,670.	3,670.		
TOTALS	<u>3,670.</u>	<u>3,670.</u>		

ATTACHMENT 3

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
STATUTORY REPRESENTATION	266.	266.
TOTALS	<u>266.</u>	<u>266.</u>

ATTACHMENT 4

FORM 990PF, PART I - INTEREST EXPENSE

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
UBS 41167 MARGIN INTEREST	22.	22.
TOTALS	<u>22.</u>	<u>22.</u>

ATTACHMENT 5

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES PAID (MS 90405)	26.	26.
FOREIGN TAXES PAID (MS 90404)	285.	285.
FOREIGN TAXES PAID (MS 90403)	34.	34.
FOREIGN TAXES PAID (MS 93463)	3.	3.
FOREIGN TAXES PAID (UBS 41170)	4.	4.
FOREIGN TAXES PAID (UBS 41171)	67.	67.
FOREIGN TAXES PAID (UBS 41173)	9.	9.
FOREIGN TAXES PAID (UBS 41982)	8.	8.
TOTALS	436.	436.

ATTACHMENT 6FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MGMT ACCOUNT FEES - MS 90403	980.	980.
MGMT ACCOUNT FEES - MS 90404	624.	624.
MGMT ACCOUNT FEES - MS 90405	1,290.	1,290.
MGMT ACCOUNT FEES - MS 93463	932.	932.
MGMT ACCOUNT FEES - MS 89576	95.	95.
MGMT ACCOUNT FEES - MS 90402	95.	95.
MGMT ACCOUNT FEES - UBS 41170	969.	969.
MGMT ACCOUNT FEES - UBS 41171	514.	514.
MGMT ACCOUNT FEES - UBS 41172	1,392.	1,392.
MGMT ACCOUNT FEES - UBS 41173	893.	893.
MGMT ACCOUNT FEES - UBS 41982	371.	371.
TOTALS	8,155.	8,155.

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 7

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
MS 089576 - SEE ATTACHED		
MS 090403 - SEE ATTACHED		
MS 090404 - SEE ATTACHED		
MS 090405 - SEE ATTACHED		
MS 093463 - SEE ATTACHED		
MS 090402 - SEE ATTACHED		
UBS 41167 - SEE ATTACHED	122,462.	132,897.
UBS 41169 - SEE ATTACHED	496,990.	758,376.
UBS 41170 - SEE ATTACHED	161,960.	213,065.
UBS 41171 - SEE ATTACHED	110,899.	130,068.
UBS 41172 - SEE ATTACHED	149,275.	212,530.
UBS 41173 - SEE ATTACHED	156,399.	210,025.
UBS 41982 - SEE ATTACHED	195,556.	207,959.
TOTALS	<u>1,393,541.</u>	<u>1,864,920.</u>

FORM 990PF, PART II - CORPORATE BONDS

ATTACHMENT 8

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MS 090402 - SEE ATTACHED	7,805.	2.
UBS 41167 - SEE ATTACHED	261,886.	329,230.
TOTALS	<u>269,691.</u>	<u>329,232.</u>

FORM 990PF, PART II - OTHER INVESTMENTS

ATTACHMENT 9

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
UBS 41167 - SEE ATTACHED	10,000.	9,227.
TOTALS	<u>10,000.</u>	<u>9,227.</u>

Account Detail

Active Assets Account
083-090402-115
THE LEVMAR FOUNDATION, INC.
PO BOX 10705
Nickname: Fixed Income
INTERESTED PARTY COPY

Investment Objectives†: Capital Appreciation, Income, Aggressive Income, Speculation

† See the Expanded Disclosures for more information about investment objectives. Please review for accuracy and inform us if your investment objectives change.

Brokerage Account

HOLDINGS

This section reflects positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month. "Market Value" and "Unrealized Gain/(Loss)" are representative values as of the last business day of the statement period indicated, may not reflect the value that could be obtained in the market. See "Pricing of Securities" in the Expanded Disclosures. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated annual income and estimated yield for certain securities may include return of principal or capital gains which could overstate such estimates. Actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment and, it does not reflect changes in its price, which may fluctuate. Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column. Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest. If you hold structured products, see "Special Considerations Regarding Structured Products" in the Disclosures. New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns. Refer to the Expanded Disclosures for additional information.

CORPORATE FIXED INCOME

CORPORATE BONDS

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
BLOCKBUSTER INC CUSIP 093679AC2	12/10/08	15,000.000	\$52.035 \$52.035	\$7,805.25 \$7,805.25	\$1.50	\$(7,803.75) LT	—	—
Unit Price: \$0.010, Coupon Rate 9.000%, Matures 09/01/2012, Int. Semi-Annually Mar/Sep 01, In Default; Issued 03/01/06								

Face Value		Percentage of Assets %	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
15,000.000	100.0%		\$7,805.25 \$7,805.25	\$1.50	\$(7,803.75) LT	\$0.00 \$0.00	—

CORPORATE FIXED INCOME

TOTAL MARKET VALUE

Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
100.0%	\$7,805.25	\$1.50	\$(7,803.75) LT	\$0.00 \$0.00	—

TOTAL VALUE (includes accrued interest)

\$1.50

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included



Business Services Account
December 2013

Account name: THE LEVMAR FOUNDATION INC
Friendly account name: Bonds
Account number: BA 41167 H6

Your Financial Advisor:
THE HANDO FELDMAN ADAMS GROUP
301-718-5000/800-638-2909

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances.

UBS Bank USA deposit account balances are insured by the FDIC within applicable limits, but are not protected by SIPC. UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC. Money market sweep balances are protected by SIPC but are not insured by the FDIC. See the *Important information about your statement* at the end of this document for details about those balances.

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 31 (\$)	Price per share on Dec 31 (\$)	Average rate	Dividend/Interest period	Days in period	Cap amount (\$)
Cash	127.58	102.86					
UBS BANK USA BUS ACCT	70,674.83	64,509.26					250,000.00
Total	\$70,802.41	\$64,612.12					

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
FREEPORT-MCMORAN COPPER & GOLD INC								
Symbol: FCX Exchange: NYSE	Feb 24, 12	574,000	40.724	23,375.63	37.740	21,662.76	-1,712.87	LT
EAI: \$718 Current yield: 3.31%								



Business Services Account
December 2013

Account name: THE LEVMAR FOUNDATION INC
Friendly account name: Bonds
Account number: BA 41167 H6

Your Financial Advisor:
THE HANDO FELDMAN ADAMS GROUP
301-718-5000/800-638-2909

Your assets • **Equities** (continued)

Structured products

There may be little or no secondary market for structured products. Prices are estimated values obtained from third parties or issuers and do not reflect adjustments taken by such third parties or issuers for financial reporting purposes arising from changes in the market value of such transactions. The value at which you

would be able to purchase, sell, enter into, assign or terminate any instrument will be impacted by other factors, such as hedging and transaction costs, credit considerations, bid-ask spreads and market liquidity

Holding	Trade date	Quantity	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
DEUTSCHE BANK AG								
AIRBAG YON NEM								
04/17/2014 8.00%								
Exchange OTC								
EAI \$400 Current yield 8.21%	Oct 11, 13	5,000	1,000.000	5,000.00	974.776	4,873.88	-126.12	ST
UBS AG								
AIRBAG YON PBR								
04/25/2014 6.20%								
Exchange OTC								
EAI \$310 Current yield 6.40%	Oct 18, 13	5,000	1,000.000	5,000.00	968.370	4,841.85	-158.15	ST
UBS AG								
AIRBAG YON YELP								
04/25/2014 10.50%								
Exchange OTC								
EAI \$525 Current yield 10.70%	Oct 18, 13	5,000	1,000.000	5,000.00	981.540	4,907.70	-92.30	ST
UBS AG								
AIRBAG YON FTNT								
04/30/2014 6.10%								
Exchange OTC								
EAI \$305 Current yield 6.30%	Oct 29, 13	5,000	1,000.000	5,000.00	968.180	4,840.90	-159.10	ST
UBS AG								
AIRBAG YON GTAT								
04/30/2014 10.50%								
Exchange OTC								
EAI \$525 Current yield 10.28%	Oct 29, 13	5,000	1,000.000	5,000.00	1,021.830	5,109.15	109.15	ST
ROYAL BANK OF CANADA								
AIRBAG YON BZH								
05/21/2014 7.73%								
Exchange OTC								
EAI \$77 Current yield 7.55%	Nov 15, 13	1,000	1,000.000	1,000.00	1,019.630	1,019.63	19.63	ST

continued next page



Business Services Account
December 2013

Account name: THE LEVMAR FOUNDATION INC
Friendly account name: Bonds
Account number: BA 41167 H6

Your Financial Advisor:
THE HANDO FELDMAN ADAMS GROUP
301-718-5000/800-638-2909

Your assets • Equities • Structured products (continued)

Holding	Trade date	Quantity	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ROYAL BANK OF CANADA								
AIRBAG YON NUAN								
05/21/2014 8 30%								
Exchange OTC								
EAI \$83 Current yield 8 43%	Nov 15, 13	1 000	1,000 000	1,000 00	984 100	984 10	-15 90	ST
DEUTSCHE BANK AG								
AIRBAG YON BBY								
06/12/2014 8 25%								
Exchange OTC								
EAI \$83 Current yield 8 38%	Dec 6, 13	1 000	1,000 000	1,000 00	990 794	990 79	-9 21	ST
ROYAL BANK OF CANADA								
AIRBAG YON AMD								
06/19/2014 9 43%								
Exchange OTC								
EAI \$94 Current yield 9 31%	Dec 13, 13	1 000	1,000 000	1,000 00	1,009 310	1,009 31	9 31	ST
ROYAL BANK OF CANADA								
AIRBAG YON EA								
06/19/2014 9 80%								
Exchange OTC								
EAI \$98 Current yield 9 74%	Dec 13, 13	1 000	1,000 000	1,000 00	1,006 430	1,006 43	6 43	ST
UBS AG								
AIRBAG AYON CBST								
10/20/2014 10 00%								
Exchange OTC								
EAI \$500 Current yield 10 01%	Oct 11, 13	5 000	1,000 000	5,000 00	999 200	4,996 00	-4 00	ST
UBS AG								
AIRBAG AYON CLF								
10/20/2014 9 50%								
Exchange OTC								
EAI \$475 Current yield 9 51%	Oct 11, 13	5 000	1,000 000	5,000 00	998 640	4,993 20	-6 80	ST
UBS AG								
AIRBAG AYON GLW								
10/20/2014 6 20%								
Exchange OTC								
EAI \$310 Current yield 6 18%	Oct 11, 13	5 000	1,000 000	5,000 00	1,002 840	5,014 20	14 20	ST

continued next page



Business Services Account
December 2013

Account name: THE LEVMAR FOUNDATION INC
Friendly account name: Bonds
Account number: BA 41167 H6

Your Financial Advisor:
THE HANCO FELDMAN ADAMS GROUP
301-718-5000/800-638-2909

Your assets • Equities • Structured products (continued)

Holding	Trade date	Quantity	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
JP MORGAN CHASE AIRBAG AYON SD 10/24/2014 10 50%								
Exchange OTC EAI \$525 Current yield 11 01%	Oct 18, 13	5 000	1,000 000	5,000 00	953 400	4,767 00	-233 00	ST
ROYAL BANK OF CANADA AIRBAG AYON BMRN 10/31/2014 6 25%								
Exchange OTC EAI \$313 Current yield 6 25%	Oct 29, 13	5 000	1,000 000	5,000 00	1,002 290	5,011 45	11 45	ST
CITIGROUP INC AIRBAG AYON THC 11/20/2014 8 28%								
Exchange OTC EAI \$83 Current yield 8 39%	Nov 15, 13	1 000	1,000 000	1,000 00	989 670	989 67	-10 33	ST
CITIGROUP INC AIRBAG AYON GILD 11/20/2014 7 67%								
Exchange OTC EAI \$77 Current yield 7 67%	Nov 15, 13	1 000	1,000 000	1,000 00	1,003 370	1,003 37	3 37	ST
CITIGROUP INC AIRBAG AYON TTM 11/20/2014 6 69%								
Exchange OTC EAI \$67 Current yield 6 78%	Nov 15, 13	1 000	1,000 000	1,000 00	988 800	988 80	-11 20	ST
JP MORGAN CHASE AIRBAG AYON CG 11/28/2014 7 02%								
Exchange OTC EAI \$70 Current yield 7 04%	Nov 26, 13	1 000	1,000 000	1,000 00	994 920	994 92	-5 08	ST
UBS AG AIRBAG AYON FB 11/28/2014 9 79%								
Exchange OTC EAI \$98 Current yield 9 67%	Nov 26, 13	1 000	1,000 000	1,000 00	1,013 860	1,013 86	13 86	ST

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Business Services Account
December 2013

Account name: THE LEVMAR FOUNDATION INC
Friendly account name: Bonds
Account number: BA 41167 H6

Your Financial Advisor:
THE HANDO FELDMAN ADAMS GROUP
301-718-5000/800-638-2909

Your assets • Equities • Structured products (continued)

Holding	Trade date	Quantity	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
CITIGROUP INC								
AIRBAG AYON DHI								
12/1/2014 7 60%								
Exchange OTC								
EAI \$76 Current yield 7 44%	Dec 6, 13	1 000	1,000 000	1,000 00	1,021 230	1,021 23	21 23	ST
CITIGROUP INC								
AIRBAG AYON ANF								
12/1/2014 9 60%								
Exchange OTC								
EAI \$96 Current yield 9 83%	Dec 6, 13	1 000	1,000 000	1,000 00	976 610	976 61	-23 39	ST
DEUTSCHE BANK AG								
AIRBAG AYON ANR								
12/19/2014 12 30%								
Exchange OTC								
EAI \$123 Current yield 12 29%	Dec 13, 13	1 000	1,000 000	1,000 00	1,000 659	1,000 65	0 65	ST
UBS AG								
AIRBAG AYON IGT								
12/19/2014 8 00%								
Exchange OTC								
EAI \$80 Current yield 7 97%	Dec 13, 13	1 000	1,000 000	1,000 00	1,003 190	1,003 19	3 19	ST
UBS AG								
AIRBAG AYON HPQ								
12/19/2014 7 95%								
Exchange OTC								
EAI \$80 Current yield 7 94%	Dec 13, 13	1 000	1,000 000	1,000 00	1,008 040	1,008 04	8 04	ST
JP MORGAN CHASE								
AIRBAG AYON FTNT								
12/29/2014 9 65%								
Exchange OTC								
EAI \$97 Current yield 9 79%	Dec 20, 13	1 000	1,000 000	1,000 00	990 860	990 86	-9 14	ST
BARCLAYS BANK PLC								
AIRBAG AYON MU								
12/29/2014 8 60%								
Exchange OTC								
EAI \$86 Current yield 8 66%	Dec 20, 13	1 000	1,000 000	1,000 00	992 920	992 92	-7 08	ST

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Business Services Account
December 2013

Account name: THE LEVMAR FOUNDATION INC
Friendly account name: Bonds
Account number: BA 41167 H6

Your Financial Advisor:
THE HANDO FELDMAN ADAMS GROUP
301-718-5000/800-638-2909

Your assets • Equities • Structured products (continued)

Holding	Trade date	Quantity	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
BARCLAYS BANK PLC								
AIRBAG AYON GTAT								
12/29/2014 11 00%								
Exchange OTC								
EAI: \$110 Current yield 10 97%	Dec 20, 13	1 000	1,000 000	1,000 00	1,003 160	1,003 16	3 16	ST
Total				\$68,000.00		\$67,352.87	-\$647.13	

Total estimated annual income: \$5,766

Closed end funds & Exchange traded products

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
CLEARBRIDGE ENERGY MLP FD INC									
COM									
Symbol CEM									LT
Trade date Jun 24, 10	1,250 000	16 517	20,647 39	20,647 39	27 220	34,025 00	13,377 61		
Total reinvested	36 000	27 326		983 77	27 220	979 92	-3 85		
EAI \$2,058 Current yield 5 88%									
Security total	1,286 000	16 820	20,647 39	21,631 16		35,004 92	13,373 76	14,357 53	
JOHN HANCOCK HEDGED EQUITY & INCOME FUND									
Symbol HEQ									LT
Trade date May 25, 11	500 000	18 227	9,113 64	9,113 64	17 070	8,535 00	-578 64		
Total reinvested	20 000	17 060		341 21	17 070	341 40	0 19		
EAI \$782 Current yield 8 81%									
Security total	520 000	18 182	9,113 64	9,454 85		8,876 40	-578 45	-237 24	
Total			\$29,761.03	\$31,086.01		\$43,881.32	\$12,795.31	\$14,120.29	
Total estimated annual income: \$2,840									



Business Services Account
December 2013

Account name: THE LEVMAR FOUNDATION INC
Friendly account name: Bonds
Account number: BA 41167 H6

Your Financial Advisor:
THE HANDO FELDMAN ADAMS GROUP
301-718-5000/800-638-2909

Your assets (continued)

Fixed income

Corporate bonds and notes

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected. Cost basis has been adjusted for accreted original issue discount (OID). If you have made a tax

election to deduct the premium amortization on taxable debt securities, you may request that UBS adjust cost basis for the bond premium amortization

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
CVS CORP M-W 12 5BP NTS								
RATE 04 875% MATURES 09/15/14								
ACCRUED INTEREST \$215 31								
CUSIP 126650AV2								
Moody Baa1 S&P BBB+								
EAI \$731 Current yield 4.73%	Nov 18, 08	15,000 000	89 714	13,457 10	102 992	15,448 80	1,991 70	LT
WACHOVIA BANK NA NTS								
RATE 05 000% MATURES 08/15/15								
ACCRUED INTEREST \$377 77								
CUSIP 92976GAA9								
Moody A1 S&P A+								
EAI \$1,000 Current yield 4.69%	Oct 23, 08	20,000 000	83 776	16,755 25	106 642	21,328 40	4,573 15	LT
AMER INTL GROUP INC								
CALL@MMW+12 5BP								
RATE 05 050% MATURES 10/01/15								
ACCRUED INTEREST \$441 87								
CUSIP 026874AX5								
Moody Baa1 S&P A-								
EAI \$1,768 Current yield 4.72%	Oct 23, 08	35,000 000	41 390	14,486 50	107 104	37,486 40	22,999 90	LT
HOME DEPOT INC NTS B/E								
CALL@MMW+15BP								
RATE 05 400% MATURES 03/01/16								
ACCRUED INTEREST \$360 00								
CUSIP 437076AP7								
Moody A2 S&P A								
EAI \$1,080 Current yield 4.92%	Oct 23, 08	20,000 000	81 930	16,386 05	109 689	21,937 80	5,551 75	LT

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Business Services Account
December 2013

Account name: THE LEVMAR FOUNDATION INC
Friendly account name: Bonds
Account number: BA 41167 H6

Your Financial Advisor:
THE HANDO FELDMAN ADAMS GROUP
301-718-5000/800-638-2909

Your assets • Fixed income • Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
BANK OF AMER CORP NTS								
RATE 05 420% MATURES 03/15/17								
ACCRUED INTEREST \$319 17								
CUSIP 060505DA9								
Moody Baa3 S&P BBB+								
EAI \$1,084 Current yield 4 93%	Oct 23, 08	20,000 000	82 892	16,578 45	109 939	21,987 80	5,409 35	LT
AMERICAN EXPRESS CO NTS								
B/E								
RATE 06 150% MATURES 08/28/17								
ACCRUED INTEREST \$420 25								
CUSIP 025816AX7								
Moody A3 S&P BBB+								
EAI \$1,230 Current yield 5 33%	Oct 23, 08	20,000 000	76 094	15,218 85	115 369	23,073 80	7,854 95	LT
WAL MART STORES INC								
ENIOR NTS								
RATE 05 800% MATURES 02/15/18								
ACCRUED INTEREST \$328 66								
CUSIP 933114CJ0								
Moody Aa2 S&P AA								
EAI \$870 Current yield 5 02%	Oct 23, 08	15,000 000	99 310	14,896 50	115 559	17,333 85	2,437 35	LT
ANHEUSER BUSCH COS INC								
MW +25BP								
RATE 04 500% MATURES 04/01/18								
ACCRUED INTEREST \$225 00								
CUSIP 035229CS0								
Moody A3 S&P A								
EAI \$900 Current yield 4 08%	Oct 23, 08	20,000 000	82 773	16,554 65	110 182	22,036 40	5,481 75	LT
AT&T INC NTS								
CALL@MW T+30BP								
RATE 05 600% MATURES 05/15/18								
ACCRUED INTEREST \$143 11								
CUSIP 00206RAM4								
Moody A3 S&P A-								
EAI \$1,120 Current yield 4 93%	Oct 23, 08	20,000 000	86 931	17,386 25	113 561	22,712 20	5,325 95	LT

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Business Services Account
December 2013

Account name: THE LEVMAR FOUNDATION INC
Friendly account name: Bonds
Account number: BA 41167 H6

Your Financial Advisor:
THE HANDO FELDMAN ADAMS GROUP
301-718-5000/800-638-2909

Your assets • Fixed income • Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
PEPSICO INC NTS								
RATE 05 000% MATURES 06/01/18								
ACCRUED INTEREST \$62 50								
CUSIP 713448BH0								
Moody A1 S&P A-								
EAI \$750 Current yield 4.46%	Oct 23, 08	15,000.000	88.360	13,254.00	112.172	16,825.80	3,571.80	LT
KIMBERLY CLARK CORP NTS								
RATE 07 500% MATURES 11/01/18								
ACCRUED INTEREST \$187 50								
CUSIP 494368BD4								
Moody A2 S&P A								
EAI \$1,125 Current yield 6.05%								
Original cost basis \$15,959.40	Nov 04, 08	15,000.000	103.609	15,541.41	123.958	18,593.70	3,052.29	LT
VERIZON COMMUNICATIONS								
ALL@MW+75 BPS								
RATE 08 750% MATURES 11/01/18								
ACCRUED INTEREST \$160.41								
CUSIP 92343VAQ7								
Moody Baa1 S&P BBB+								
EAI \$963 Current yield 6.84%								
Original cost basis \$11,641.08	Nov 04, 08	11,000.000	103.376	11,371.41	127.957	14,075.27	2,703.86	LT
MORGAN STANLEY DEAN WITT								
MED TERM NTS								
RATE 05 000% MATURES 08/21/24								
ACCRUED INTEREST \$270.83								
CUSIP 61745E4N8								
Moody Baa2 S&P A-								
EAI \$750 Current yield 4.98%	Aug 05, 09	15,000.000	100.000	15,000.00 ¹	100.368	15,055.20	55.20	LT
Total		\$241,000.000		\$196,886.42		\$267,895.42	\$71,009.00	
Total accrued interest: \$3,512.38								
Total estimated annual income: \$13,371								

¹ Indicates cost basis information provided by you or another third party. UBS FS has not verified this information and does not guarantee its accuracy.



Business Services Account
December 2013

Account name: THE LEVMAR FOUNDATION INC
Friendly account name: Bonds
Account number: BA 41167 H6

Your Financial Advisor:
THE HANDO FELDMAN ADAMS GROUP
301-718-5000/800-638-2909

Your assets • Fixed income (continued)

Closed end funds & Exchange traded products

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
BLACKSTONE / GSO SENIOR									
FLOATING RATE TERM FUND									
Symbol BSL									
Trade date May 25, 10	1,250,000	20,000	25,000.00	25,000.00	18,850	23,562.50	-1,437.50	-1,437.50	LT
EAI \$1,650 Current yield 7.00%									
LEGG MASON BW GLOBAL INCOME									
OPPORTUNITIES FUND INC									
Symbol BWG									
Trade date Mar 27, 12	1,000,000	20,000	20,000.00	20,000.00	16,870	16,870.00	-3,130.00	-3,130.00	LT
EAI \$1,440 Current yield 8.54%									
PRUDENTIAL SHORT									
DURATION HIGH									
Symbol ISD									
Trade date Apr 25, 12	1,000,000	20,000	20,000.00	20,000.00	17,390	17,390.00	-2,610.00	-2,610.00	LT
EAI \$1,470 Current yield 8.45%									
Total			\$65,000.00	\$65,000.00		\$57,822.50	-\$7,177.50	-\$7,177.50	
Total estimated annual income:	\$4,560								



Business Services Account
December 2013

Account name: THE LEVMAR FOUNDATION INC
Friendly account name: Bonds
Account number: BA 41167 H6

Your Financial Advisor:
THE HANDO FELDMAN ADAMS GROUP
301-718-5000/800-638-2909

Your assets (continued)

Other

Structured products

There may be little or no secondary market for structured products. Prices are estimated values obtained from third parties or issuers and do not reflect adjustments taken by such third parties or issuers for financial reporting purposes arising from changes in the market value of such transactions. The value at which you

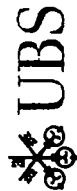
would be able to purchase, sell, enter into, assign or terminate any instrument will be impacted by other factors, such as hedging and transaction costs, credit considerations, bid-ask spreads and market liquidity

Holding	Trade date	Quantity	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
WELLS FARGO BK NA CA								
0.000% DUE 122118								
INDEX LINKED								
Original cost basis	Dec 6, 11	10,000.000	100.000	10,000.00 ¹	92.272	9,227.20	-772.80	LT

¹ Indicates cost basis information provided by you or another third party. UBS FS has not verified this information and does not guarantee its accuracy.

Your total assets

Cash	Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash and money balances	64,612.12	12.06%	64,612.12		
Equities					
Common stock	21,662.76		23,375.63	718.00	-1,712.87
Structured products	67,352.87		68,000.00	5,766.00	-647.13
Closed end funds & Exchange traded products	43,881.32		31,086.01	2,840.00	12,795.31
Total equities	132,896.95	24.79%	122,461.64	9,324.00	10,435.31
Fixed income					
Corporate bonds and notes	267,895.42		196,886.42	13,371.00	71,009.00
Closed end funds & Exchange traded products	57,822.50		65,000.00	4,560.00	-7,177.50
Total accrued interest	3,512.38				
Total fixed income	329,230.30	61.43%	261,886.42	17,931.00	63,831.50
Other	9,227.20	1.72%	10,000.00		-772.80
Total	\$535,966.57	100.00%	\$458,960.18	\$27,255.00	\$73,494.01



Business Services Account
December 2013

Account name: THE LEVMAR FOUNDATION INC
Friendly account name: Options
Account number: BA 41169 H6

Your Financial Advisor:
THE HANDO FELDMAN ADAMS GROUP
301-718-5000/800-638-2909

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances.

UBS Bank USA deposit account balances are insured by the FDIC within applicable limits, but are not protected by SIPC. UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC. Money market sweep balances are protected by SIPC but are not insured by the FDIC. See the *Important information about your statement* at the end of this document for details about those balances.

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 31 (\$)	Price per share on Dec 31 (\$)	Average rate	Dividend/Interest period	Days in period	Cap amount (\$)
Cash	0.07	0.07					
UBS BANK USA BUS ACCT	6,960.64	6,960.90					250,000.00
Total	\$6,960.71	\$6,960.97					

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
CISCO SYSTEMS INC								
Symbol CSCO Exchange OTC								
EAI \$25,366 Current yield 3.03%	Jan 15, 10	14,100,000	19.929	281,004.16	22.430	316,263.00	35,258.84	LT
	Jan 25, 10	11,700,000	23.018	269,318.19	22.430	262,431.00	-6,887.19	LT
		11,503,000	---This information was unavailable---		22.430	258,012.29		
Security total		37,303,000	21.330	550,322.35		836,706.29	28,371.65	



Business Services Account
December 2013

Account name: THE LEVMAR FOUNDATION INC
Friendly account name: Options
Account number: BA 41169 H6

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Your assets • Equities (continued)

Short options

Holding	Trade date	Number of contracts	Sale price per contract (\$)	Sale proceeds (\$)	Price per contract on Dec 31 (\$)	Contract premium (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
CALL CISCO SYSTEMS INC									
DUE 07/19/14 21 000									
Expires Jul 14									
Symbol CSCO	Nov 14, 13	-373 000	1 429	-53,332 81	210 000	2 100	-78,330 00	-24,997 19	ST

Your total assets

Cash	Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash and money balances	6,960.97	0.91%	6,960.97		
* Common stock	836,706 29		550,322 35	25,366 00	28,371 65
Short options	-78,330 00		-53,332 81		-24,997 19
Total equities	758,376.29	99.09%	496,989.54	25,366.00	3,374.46
Total	\$765,337.26	100.00%	\$503,950.51	\$25,366.00	\$3,374.46

* Missing cost basis information

Account activity this month

For more information about the price/value shown for restricted securities, see *Important information about your statement* at the end of this document

Date	Activity	Description	Your expense code	Quantity/ Face value	Price/Value (\$)	Cash amount (\$)	Cash and money balance (\$)
Nov 29		Cash and money balance					\$6,960.71
Dec 6	Interest	UBS BANK USA BUSINESS ACCOUNT AS OF 12/05/13				26	6,960 97
Dec 31		Closing cash and money balance					\$6,960.97

Money balance activities	Date	Activity	Description	Amount (\$)
	Nov 29	Balance forward		\$6,960.64
	Dec 6	Deposit	UBS BANK USA BUSINESS ACCOUNT AS OF 12/05/13	0 26
	Dec 31	Closing UBS Bank USA Business Account		\$6,960.90

The UBS Bank USA Business Account is your primary sweep option



Managed Accounts Consulting
December 2013

Account name: THE LEVMAR FOUNDATION INC
Friendly account name: Zacks
Account number: BA 41170 H6

Your Financial Advisor:
THE HANDO FELDMAN ADAMS GROUP
301-718-5000/800-638-2909

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances.

UBS Bank USA deposit account balances are insured by the FDIC within applicable limits, but are not protected by SIPC. UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC. Money market sweep balances are protected by SIPC but are not insured by the FDIC. See the *Important information about your statement* at the end of this document for details about those balances.

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 31 (\$)	Price per share on Dec 31 (\$)	Average rate	Dividend/Interest period	Days in period	Cap amount (\$)
Cash	22 10	0 00					
UBS BANK USA BUS ACCT	5,685 63	5,530 88					250,000 00
Total	\$5,707.73	\$5,530.88					

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ACCENTURE PLC IRELAND CL A								
Symbol ACN Exchange NYSE								
EAI \$15 Current yield 2.28%	Dec 20, 13	8 000	80 237	641 90	82 220	657 76	15 86	ST
ACTAVIS PLC								
Symbol ACT Exchange NYSE								
	Oct 1, 13	15 000	144 000	2,160 00	168 000	2,520 00	360 00	ST
	Oct 1, 13	2 000	144 000	288 00	168 000	336 00	48 00	ST
Security total		17 000	144 000	2,448 00		2,856 00	408 00	
ALLSTATE CORP								
Symbol ALL Exchange NYSE								
EAI \$36 Current yield 1.83%	Apr 8, 13	36 000	49 540	1,783 45	54 540	1,963 44	179 99	ST

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Managed Accounts Consulting
December 2013

Account name: THE LEVMAR FOUNDATION INC
Friendly account name: Zacks
Account number: BA 41170 H6

Your Financial Advisor:
THE HANDO FELDMAN ADAMS GROUP
301-718-5000/800-638-2909

Your assets • **Equities** • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
AMER EXPRESS CO								
Symbol AXP Exchange NYSE								
EAI \$21 Current yield 1 01%	Mar 24, 11	23 000	44 890	1,032 47	90 730	2,086 79	1,054 32	LT
AMER STATES WATER CO								
Symbol AWR Exchange NYSE								
EAI \$54 Current yield 2 81%	Nov 16, 11	7 000	17 794	124 56	28 730	201 11	76 55	LT
	Nov 17, 11	8 000	17 847	142 78	28 730	229 84	87 06	LT
	Nov 18, 11	14 000	18 038	252 54	28 730	402 22	149 68	LT
	Jan 17, 12	32 000	17 511	560 36	28 730	919 36	359 00	LT
	Oct 15, 13	6 000	27 210	163 26	28 730	172 38	9 12	ST
Security total		67 000	18 560	1,243 50		1,924 91	681 41	
AMERICAN WATER WORKS CO INC								
NEW								
Symbol AWK Exchange NYSE								
EAI \$20 Current yield 2 63%	Dec 23, 13	18 000	41 900	754 20	42 260	760 68	6 48	ST
AMGEN INC								
Symbol AMGN Exchange OTC								
EAI \$46 Current yield 2 12%	Feb 17, 12	7 000	68 111	476 78	114 080	798 56	321 78	LT
	Mar 26, 12	12 000	67 646	811 76	114 080	1,368 96	557 20	LT
Security total		19 000	67 818	1,288 54		2,167 52	878 98	
APPLE INC								
Symbol AAPL Exchange OTC								
EAI \$37 Current yield 2 20%	Nov 25, 13	2 000	525 185	1,050 37	561 020	1,122 04	71 67	ST
	Dec 3, 13	1 000	564 320	564 32	561 020	561 02	-3 30	ST
Security total		3 000	538 230	1,614 69		1,683 06	68 37	
APPLIED INDU TECH INC								
Symbol AIT Exchange NYSE								
EAI \$21 Current yield 1 86%	Aug 24, 12	3 000	40 526	121 58	49 090	147 27	25 69	LT
	Sep 11, 12	6 000	43 516	261 10	49 090	294 54	33 44	LT
	Oct 1, 12	6 000	42 068	252 41	49 090	294 54	42 13	LT
	Oct 11, 12	8 000	41 102	328 82	49 090	392 72	63 90	LT
Security total		23 000	41 909	963 91		1,129 07	165 16	

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Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ARES CAPITAL CORP								
Symbol ARCC Exchange OTC								
EAI \$193 Current yield 8.55%	Oct 24, 11	21 000	15 245	320 16	17 770	373 17	53 01	LT
	Oct 25, 11	30 000	15 242	457 28	17 770	533 10	75 82	LT
	Dec 9, 13	25 000	18 289	457 23	17 770	444 25	-12 98	ST
	Dec 10, 13	25 000	17 765	444 14	17 770	444 25	0 11	ST
	Dec 12, 13	26 000	17 365	451 51	17 770	462 02	10 51	ST
Security total		127 000	16 774	2,130 32		2,256 79	126 47	
AT&T INC								
Symbol T Exchange NYSE								
EAI \$210 Current yield 5.24%	Sep 5, 08	58 000	31 507	1,827 46	35 160	2,039 28	211 82	LT
	Mar 27, 12	20 000	31 680	633 60	35 160	703 20	69 60	LT
	Jul 23, 12	26 000	35 335	918 73	35 160	914 16	-4 57	LT
	Oct 15, 13	10 000	33 890	338 90	35 160	351 60	12 70	ST
Security total		114 000	32 620	3,718 69		4,008 24	289 55	
BAKER HUGHES INC								
Symbol BHI Exchange NYSE								
EAI \$13 Current yield 1.07%	Nov 18, 13	12 000	57 720	692 64	55 260	663 12	-29 52	ST
	Nov 21, 13	10 000	57 450	574 50	55 260	552 60	-21 90	ST
Security total		22 000	57 597	1,267 14		1,215 72	-51 42	
BANK OF AMER CORP								
Symbol BAC Exchange NYSE								
EAI \$4 Current yield 0.24%	Sep 16, 13	28 000	14 650	410 20	15 570	435 96	25 76	ST
	Oct 4, 13	42 000	14 076	591 21	15 570	653 94	62 73	ST
	Oct 4, 13	37 000	14 040	532 67 ²	15 570	576 09	43 42	ST
Security total		107 000	14 337	1,534 08		1,665 99	131 91	
BLACKROCK INC								
Symbol BLK Exchange NYSE								
EAI \$81 Current yield 2.13%	Jul 25, 11	4 000	186 517	746 07	316 470	1,265 88	519 81	LT
	Jul 10, 12	4 000	173 357	693 43	316 470	1,265 88	572 45	LT
	Oct 17, 12	4 000	189 042	756 17	316 470	1,265 88	509 71	LT
Security total		12 000	182 973	2,195 67		3,797 64	1,601 97	

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Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
BRINKER INTL INC								
Symbol EAT Exchange NYSE								
EAI \$34 Current yield 2 10%	Jun 4, 13	13 000	40 050	520 65	46 340	602 42	81 77	ST
	Jun 5, 13	22 000	39 649	872 28	46 340	1,019 48	147 20	ST
Security total		35 000	39 798	1,392 93		1,621 90	228 97	
CALIF WTR SERVICES GROUP HLDG CO DEL								
Symbol CWT Exchange NYSE								
EAI \$33 Current yield 2 80%	Mar 24, 11	51 000	17 954	915 70	23 070	1,176 57	260 87	LT
CHEVRON CORP								
Symbol CVX Exchange NYSE								
EAI \$152 Current yield 3 20%	Mar 24, 11	28 000	105 560	2,955 68	124 910	3,497 48	541 80	LT
	Apr 23, 12	7 000	102 331	716 32	124 910	874 37	158 05	LT
	Oct 15, 13	3 000	119 013	357 04	124 910	374 73	17 69	ST
Security total		38 000	106 027	4,029 04		4,746 58	717 54	
CIENA CORP NEW								
Symbol CIEN Exchange NYSE								
	Jul 17, 13	23 000	22 700	522 10	23 930	550 39	28 29	ST
	Jul 18, 13	27 000	22 791	615 38	23 930	646 11	30 73	ST
Security total		50 000	22 750	1,137 48		1,196 50	59 02	
CINTAS CORP								
Symbol CTAS Exchange OTC								
EAI \$20 Current yield 1 29%	Dec 21, 11	14 000	34 560	483 84	59 590	834 26	350 42	LT
	Mar 20, 12	12 000	40 489	485 87	59 590	715 08	229 21	LT
Security total		26 000	37 297	969 71		1,549 34	579 63	
CITIGROUP INC								
Symbol C Exchange NYSE								
EAI \$2 Current yield 0 07%	Apr 23, 12	12 000	33 183	398 20	52 110	625 32	227 12	LT
	Jul 16, 12	27 000	27 097	731 64	52 110	1,406 97	675 33	LT
	May 14, 13	12 000	49 990	599 88	52 110	625 32	25 44	ST
	Oct 15, 13	4 000	49 410	197 64	52 110	208 44	10 80	ST
Security total		55 000	35 043	1,927 36		2,866 05	938 69	
CLEAN ENERGY FUELS CORP								
Symbol CLNE Exchange OTC								
	Mar 24, 11	26 000	14 320	372 32	12 880	334 88	-37 44	LT
	Jul 10, 13	12 000	13 400	160 80	12 880	154 56	-6 24	ST

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Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Oct 15, 13	8 000	11 286	107 342	12 880	103 04	-4 30	
		46 000	13 923	640 46		592 48	-47 98	
COGNIZANT TECH SOLUTIONS CRP								
Symbol: CTSH Exchange OTC	Oct 15, 13	9 000	86 290	776 61	100 980	908 82	132 21	ST
	Oct 17, 13	5 000	85 448	427 24	100 980	504 90	77 66	ST
	Oct 30, 13	4 000	88 747	354 99	100 980	403 92	48 93	ST
	Nov 5, 13	5 000	89 800	449 00	100 980	504 90	55 90	ST
	Nov 12, 13	4 000	91 100	364 40	100 980	403 92	39 52	ST
Security total		27 000	87 861	2,372 24		2,726 46	354 22	
COLGATE PALMOLIVE CO								
Symbol CL Exchange NYSE	Apr 11, 11	26 000	40 786	1,060 46	65 210	1,695 46	635 00	LT
EAI \$54 Current yield 2 07%	May 6, 11	14 000	42 410	593 74	65 210	912 94	319 20	LT
Security total		40 000	41 355	1,654 20		2,608 40	954 20	
CORNING INC								
Symbol GLW Exchange NYSE	Jun 7, 13	31 000	15 279	473 65	17 820	552 42	78 77	ST
EAI \$28 Current yield 2 21%	Jun 14, 13	40 000	15 036	601 47	17 820	712 80	111 33	ST
Security total		71 000	15 143	1,075 12		1,265 22	190 10	
COVANCE INC								
Symbol CVD Exchange NYSE	Nov 6, 13	7 000	88 130	616 91	88 060	616 42	-0 49	ST
DELTA AIR LINES INC DELA NEW								
Symbol DAL Exchange NYSE	Dec 13, 12	10 000	11 288	112 88	27 470	274 70	161 82	LT
EAI \$20 Current yield 0 88%	Dec 14, 12	43 000	11 350	488 08	27 470	1,181 21	693 13	LT
	Feb 7, 13	30 000	14 729	441 88	27 470	824 10	382 22	ST
Security total		83 000	12 564	1,042 84		2,280 01	1,237 17	
EAST WEST BANCORP INC								
Symbol EWBC Exchange OTC	May 23, 12	12 000	21 930	263 16	34 970	419 64	156 48	LT
EAI \$46 Current yield 1 73%	May 24, 12	42 000	22 427	941 96	34 970	1,468 74	526 78	LT
	Jun 13, 12	22 000	21 488	472 74	34 970	769 34	296 60	LT

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Holding	Trade date	Number of Shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		76 000	22 077	1,677 86		2,657 72	979 86	
EBAY INC								
Symbol EBAY Exchange OTC	Mar 24, 11	30 000	30 940	928 20	54 865	1,645 95	717 75	LT
	Jan 3, 12	26 000	31 281	813 31	54 865	1,426 49	613 18	LT
Security total		56 000	31 098	1,741 51		3,072 44	1,330 93	
EMC CORP MASS								
Symbol EMC Exchange NYSE	Jan 24, 12	21 000	25 051	526 08	25 150	528 15	2 07	LT
EAI \$36 Current yield 1 57%	Jul 24, 13	33 000	26 926	917 00 ²	25 150	829 95	-87 05	
	Aug 22, 13	24 000	25 907	621 77	25 150	603 60	-18 17	ST
	Oct 15, 13	13 000	24 800	346 85 ²	25 150	326 95	-19 90	LT
Security total		91 000	26 502	2,411 70		2,288 65	-123 05	
EXXON MOBIL CORP								
Symbol XOM Exchange NYSE	Mar 24, 11	26 000	83 300	2,165 80	101 200	2,631 20	465 40	LT
EAI \$103 Current yield 2 48%	Apr 23, 12	8 000	85 797	686 38	101 200	809 60	123 22	LT
	Apr 23, 12	3 000	85 796	257 39	101 200	303 60	46 21	LT
	Jul 10, 13	1 000	92 820	92 82	101 200	101 20	8 38	ST
	Oct 15, 13	3 000	87 330	261 99	101 200	303 60	41 61	ST
Security total		41 000	84 497	3,464 38		4,149 20	684 82	
FEI COMPANY								
Symbol FEIC Exchange OTC	Nov 5, 12	2 000	54 080	108 16	89 360	178 72	70 56	LT
EAI \$6 Current yield 0 52%	Jan 24, 13	10 000	62 089	620 89	89 360	893 60	272 71	ST
	Jul 10, 13	1 000	75 190	75 19	89 360	89 36	14 17	ST
Security total		13 000	61 865	804 24		1,161 68	357 44	
FLOWERVE CORP								
Symbol FLS Exchange NYSE	Jul 27, 12	19 000	38 144	724 74	78 830	1,497 77	773 03	LT
EAI \$20 Current yield 0 70%	Aug 20, 12	15 000	42 722	640 84	78 830	1,182 45	541 61	LT
	Jul 10, 13	2 000	55 630	111 26	78 830	157 66	46 40	ST
Security total		36 000	41 023	1,476 84		2,837 88	1,361 04	

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Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
GENERAL MOTORS CO								
Symbol GM Exchange NYSE	Sep 30, 13	18 000	36 265	652 77	40 870	735 66	82 89	ST
	Sep 30, 13	16 000	36 077	594 03 ²	40 870	653 92	59 89	ST
	Oct 1, 13	18 000	35 757	643 63	40 870	735 66	92 03	ST
	Oct 9, 13	19 000	34 086	647 64	40 870	776 53	128 89	ST
	Oct 15, 13	16 000	34 840	557 44	40 870	653 92	96 48	ST
Security total		87 000	35 581	3,095 51		3,555 69	460 18	
GENPACT LTD								
Symbol G Exchange NYSE	Mar 4, 13	40 000	17 881	715 26	18 370	734 80	19 54	ST
	Mar 8, 13	31 000	17 948	556 39	18 370	569 47	13 08	ST
	Apr 8, 13	31 000	18 206	564 41	18 370	569 47	5 06	ST
	Oct 15, 13	7 000	19 430	136 01	18 370	128 59	-7 42	ST
Security total		109 000	18 092	1,972 07		2,002 33	30 26	
GILEAD SCIENCES INC								
Symbol GILD Exchange OTC	Apr 24, 13	13 000	51 664	671 64	75 100	976 30	304 66	ST
	Apr 25, 13	11 000	51 475	566 23	75 100	826 10	259 87	ST
Security total		24 000	51 578	1,237 87		1,802 40	564 53	
GNC HOLDINGS INC								
Symbol GNC Exchange NYSE	Apr 1, 13	16 000	39 093	625 50	58 450	935 20	309 70	ST
EAI \$19 Current yield: 1 02%	Apr 3, 13	16 000	40 121	641 94	58 450	935 20	293 26	ST
Security total		32 000	39 608	1,267 44		1,870 40	602 96	
GOOGLE INC CL A								
Symbol GOOG Exchange OTC	Feb 3, 12	1 000	593 200	593 20	1,120 710	1,120 71	527 51	LT
	Nov 6, 12	2 000	678 440	1,356 88	1,120 710	2,241 42	884 54	LT
	Apr 16, 13	1 000	792 580	792 58	1,120 710	1,120 71	328 13	ST
	Jul 10, 13	1 000	905 650	905 65	1,120 710	1,120 71	215 06	ST
Security total		5 000	729 662	3,648 31		5,603 55	1,955 24	
HAIN CELESTIAL GROUP INC								
Symbol HAIN Exchange OTC	Mar 24, 11	33 000	30 660	1,011 78	90 780	2,995 74	1,983 96	LT

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Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
HANESBRANDS INC								
Symbol HBI Exchange NYSE								
EAI \$26 Current yield 1 16%								
	Jan 14, 13	9 000	37 117	334 06	70 270	632 43	298 37	ST
	Jan 15, 13	21 000	37 565	788 88	70 270	1,475 67	686 79	ST
	Jul 10, 13	2 000	53 490	106 98	70 270	140 54	33 56	ST
Security total		32 000	38 435	1,229 92		2,248 64	1,018 72	
HANGER INC								
Symbol HGR Exchange NYSE								
	May 30, 12	6 000	21 860	131 16	39 340	236 04	104 88	LT
	May 31, 12	5 000	21 464	107 32	39 340	196 70	89 38	LT
	Jun 1, 12	13 000	21 850	284 06	39 340	511 42	227 36	LT
	Jun 4, 12	8 000	22 148	177 19	39 340	314 72	137 53	LT
	Jun 5, 12	10 000	22 154	221 54	39 340	393 40	171 86	LT
	May 15, 13	11 000	32 408	356 49	39 340	432 74	76 25	ST
	Oct 15, 13	5 000	34 500	172 50	39 340	196 70	24 20	ST
Security total		58 000	25 004	1,450 26		2,281 72	831 46	
HERSHEY CO								
Symbol HSY Exchange NYSE								
EAI \$54 Current yield 1 98%								
	Feb 16, 12	4 000	60 487	241 95	97 230	388 92	146 97	LT
	Apr 24, 12	11 000	66 146	727 61	97 230	1,069 53	341 92	LT
	Feb 4, 13	6 000	79 633	477 80	97 230	583 38	105 58	ST
	Feb 19, 13	7 000	81 674	571 72	97 230	680 61	108 89	ST
Security total		28 000	72 110	2,019 08		2,722 44	703 36	
HOME DEPOT INC								
Symbol HD Exchange NYSE								
EAI \$89 Current yield 1 90%								
	Aug 8, 12	15 000	52 653	789 80	82 340	1,235 10	445 30	LT
	Aug 17, 12	9 000	56 975	512 78	82 340	741 06	228 28	LT
	Dec 3, 12	8 000	65 171	521 37	82 340	658 72	137 35	LT
	Mar 4, 13	15 000	69 374	1,040 62	82 340	1,235 10	194 48	ST
	May 21, 13	6 000	78 181	469 09	82 340	494 04	24 95	ST
	Oct 15, 13	4 000	75 690	302 76	82 340	329 36	26 60	ST
Security total		57 000	63 797	3,636 42		4,693 38	1,056 96	

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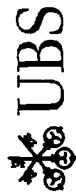
Account name: THE LEVMAR FOUNDATION INC
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HONEYWELL INTL INC								
Symbol HON Exchange NYSE								
EAI \$56 Current yield 1.98%	Jun 3, 13	7 000	78.460	549.22	91.370	639.59	90.37	ST
	Sep 6, 13	9 000	80.894	728.05	91.370	822.33	94.28	ST
	Oct 4, 13	15 000	81.867	1,228.01	91.370	1,370.55	142.54	ST
Security total		31 000	80.815	2,505.28		2,832.47	327.19	
HOSPITALITY PROPERTIES TRUST								
Symbol HPT Exchange NYSE								
EAI \$84 Current yield 7.06%	Aug 9, 11	6 000	20.413	122.48	27.030	162.18	39.70	LT
	Aug 10, 11	38 000	21.737	826.02	27.030	1,027.14	201.12	LT
Security total		44 000	21.557	948.50		1,189.32	240.82	
HUBBELL INC CL B								
Symbol HUB B Exchange NYSE								
EAI \$20 Current yield 1.84%	Jul 30, 12	7 000	83.957	587.70	108.900	762.30	174.60	LT
	Jul 31, 12	3 000	82.150	246.45	108.900	326.70	80.25	LT
Security total		10 000	83.415	834.15		1,089.00	254.85	
HUNTINGTON INGALLS INDS INC								
Symbol HI Exchange NYSE								
EAI \$10 Current yield 0.93%	Dec 16, 13	7 000	82.917	580.42	90.010	630.07	49.65	ST
	Dec 18, 13	5 000	83.936	419.68	90.010	450.05	30.37	ST
Security total		12 000	83.342	1,000.10		1,080.12	80.02	
INTEL CORP								
Symbol INTC Exchange OTC								
EAI \$68 Current yield 3.49%	Apr 19, 13	57 000	22.348	1,273.86	25.955	1,479.43	205.57	ST
	Jun 4, 13	18 000	25.500	459.01	25.955	467.19	8.18	ST
Security total		75 000	23.105	1,732.87		1,946.62	213.75	
JOHNSON & JOHNSON COM								
Symbol JNJ Exchange NYSE								
EAI \$92 Current yield 2.87%	Apr 15, 13	19 000	82.726	1,571.81	91.590	1,740.21	168.40	ST
	Apr 19, 13	7 000	84.037	588.26	91.590	641.13	52.87	ST
	May 7, 13	8 000	84.995	679.96	91.590	732.72	52.76	ST
	Oct 15, 13	1 000	90.310	90.31	91.590	91.59	1.28	ST
Security total		35 000	83.724	2,930.34		3,205.65	275.31	

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JONES LANG LASALLE INC								
Symbol JLL Exchange NYSE								
EAI \$8 Current yield 0.41%	Mar 24, 11	2 000	98 340	196 68	102 390	204 78	8 10	LT
	Jun 27, 12	4 000	67 752	271.01	102 390	409 56	138 55	LT
	Oct 11, 12	9 000	75 916	683 25	102 390	921 51	238 26	LT
	Jul 10, 13	1 000	93 530	93 53	102 390	102 39	8 86	ST
	Oct 15, 13	3 000	84 506	294 03 ²	102 390	307 17	13 14	LT
Security total		19 000	80 974	1,538 50		1,945 41	406 91	
KIMBERLY CLARK CORP								
Symbol KMB Exchange NYSE								
EAI \$49 Current yield 3.13%	Aug 8, 11	10 000	63 139	631 39	104 460	1,044 60	413 21	LT
	Jan 25, 13	5 000	86 414	432 07	104 460	522 30	90 23	ST
Security total		15 000	70 897	1,063 46		1,566 90	503 44	
KROGER COMPANY								
Symbol KR Exchange NYSE								
EAI \$59 Current yield 1.66%	Mar 24, 11	58 000	23 770	1,378 66	39 530	2,292 74	914 08	LT
	Mar 1, 12	9 000	24 350	219 15	39 530	355 77	136 62	LT
	Jul 19, 12	23 000	21 625	497 38	39 530	909 19	411 81	LT
Security total		90 000	23 280	2,095 19		3,557 70	1,462 51	
LAM RESEARCH CORP								
Symbol LRCX Exchange OTC								
	Mar 5, 13	27 000	43 736	1,180 88	54 450	1,470 15	289 27	ST
	May 1, 13	11 000	45 763	503 40	54 450	598 95	95 55	ST
Security total		38 000	44 323	1,684 28		2,069 10	384 82	
LEAR CORP COM NEW								
Symbol LEA Exchange NYSE								
EAI \$18 Current yield 0.82%	Aug 8, 13	12 000	70 835	850 03	80 970	971 64	121 61	ST
	Aug 26, 13	15 000	72 072	1,081 08	80 970	1,214 55	133 47	ST
Security total		27 000	71 523	1,931 11		2,186 19	255 08	
MACYS INC								
Symbol M Exchange NYSE								
EAI \$35 Current yield 1.87%	Mar 24, 11	2 000	22 960	45 92	53 400	106 80	60 88	LT
	May 11, 11	12 000	28 358	340 30	53 400	640 80	300 50	LT
	Jul 10, 13	10 000	49 680	496 80	53 400	534 00	37 20	ST

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Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Nov 13, 13	11 000	50 307	553 38	53 400	587 40	34 02	ST
		35 000	41 040	1,436 40		1,869 00	432 60	
MARATHON OIL CORP								
Symbol MRO Exchange NYSE	Mar 24, 11	16 000	30 706	491 31	35 300	564 80	73 49	LT
EAI \$84 Current yield 2 16%	Jun 22, 11	12 000	32 140	385 68	35 300	423 60	37 92	LT
	Nov 28, 11	14 000	25 988	363 84	35 300	494 20	130 36	LT
	Apr 11, 12	24 000	29 474	707 39	35 300	847 20	139 81	LT
	Jun 12, 12	19 000	24 630	467 97	35 300	670 70	202 73	LT
	Feb 20, 13	15 000	35 191	527 87	35 300	529 50	1 63	ST
	Jul 10, 13	2 000	36 200	72 40	35 300	70 60	-1 80	ST
	Oct 15, 13	8 000	34 866	278 93	35 300	282 40	3 47	ST
Security total		110 000	29 958	3,295 39		3,883 00	587 61	
MARSH & MCLENNAN COS INC								
Symbol MMC Exchange NYSE	Apr 15, 11	1 000	29 390	29 39	48 360	48 36	18 97	LT
EAI \$52 Current yield 2 07%	Apr 18, 11	32 000	29 066	930 13	48 360	1,547 52	617 39	LT
	Aug 8, 11	19 000	26 477	503 07	48 360	918 84	415 77	LT
Security total		52 000	28 127	1,462 59		2,514 72	1,052 13	
MCKESSON CORP								
Symbol MCK Exchange NYSE	Mar 24, 11	5 000	79 240	396 20	161 400	807 00	410 80	LT
EAI \$13 Current yield 0 58%	Jul 29, 11	6 000	81 281	487 69	161 400	968 40	480 71	LT
	Jul 26, 13	3 000	124 266	372 80	161 400	484 20	111 40	ST
Security total		14 000	89 764	1,256 69		2,259 60	1,002 91	
MEDTRONIC INC								
Symbol MDT Exchange NYSE	Nov 6, 13	19 000	57 680	1,095 92	57 390	1,090 41	-5 51	ST
EAI \$40 Current yield 1 94%	Nov 7, 13	8 000	57 545	460 36	57 390	459 12	-1 24	ST
	Nov 14, 13	9 000	58 515	526 64	57 390	516 51	-10 13	ST
Security total		36 000	57 859	2,082 92		2,066 04	-16 88	

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Managed Accounts Consulting
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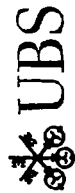
Account name: THE LEVMAR FOUNDATION INC
Friendly account name: Zacks
Account number: BA 41170 H6

Your Financial Advisor:
THE HANDO FELDMAN ADAMS GROUP
301-718-5000/800-638-2909

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
MICHAEL KORS HLDGS LTD Symbol KORS Exchange NYSE	Mar 25, 13	18 000	55 691	1,002 44	81 190	1,461 42	458 98	ST
MIDDLEBY CORP DELA Symbol MIDD Exchange OTC	Mar 24, 11 Nov 14, 12	9 000 3 000	87 070 126 473	783 63 379 42	239 724 239 724	2,157 51 719 17	1,373 88 339 75	LT LT
Security total		12 000	96 921	1,163 05		2,876 68	1,713 63	
MONSANTO CO NEW Symbol MON Exchange NYSE EAI \$40 Current yield 1 49%	Oct 5, 11 Jul 16, 12 Jul 17, 12 Jul 10, 13	11 000 5 000 6 000 1 000	65 172 86 140 86 658 101 310	716 90 430 70 519 95 101 31	116 550 116 550 116 550 116 550	1,282 05 582 75 699 30 116 55	565 15 152 05 179 35 15 24	LT LT LT ST
Security total		23 000	76 907	1,768 86		2,680 65	911 79	
NICE SYSTEMS LTD SPON ADR Symbol NICE Exchange OTC EAI \$17 Current yield 1 01%	Aug 15, 13 Aug 28, 13 Sep 20, 13 Sep 24, 13	10 000 12 000 9 000 10 000	37 786 37 238 41 244 41 241	377 86 446 86 371 20 412 41	40 960 40 960 40 960 40 960	409 60 491 52 368 64 409 60	31 74 44 66 -2 56 -2 81	ST ST ST ST
Security total		41 000	39 228	1,608 33		1,679 36	71 03	
NISOURCE INC Symbol NI Exchange NYSE EAI \$31 Current yield 3 04%	Oct 28, 13	31 000	32 207	998 44	32 880	1,019 28	20 84	ST
NORTHEAST UTILITIES Symbol NU Exchange NYSE EAI \$37 Current yield 3 49%	Mar 16, 09 Oct 15, 13	23 000 2 000	20 823 41 250	478 95 82 50	42 390 42 390	974 97 84 78	496 02 2 28	LT ST
Security total		25 000	22 458	561 45		1,059 75	498 30	
NU SKIN ENTERPRISES INC Symbol NUS Exchange NYSE EAI \$12 Current yield 0 87%	Jul 10, 13	10 000	73 769	737 69	138 220	1,382 20	644 51	ST
PEPSICO INC Symbol PEP Exchange NYSE EAI \$70 Current yield 2 72%	May 2, 13	14 000	82 896	1,160 55	82 940	1,161 16	0 61	ST

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	May 6, 13	14 000	82 592	1,156 29	82 940	1,161 16	4 87	ST
	Jul 10, 13	1 000	83 000	83 00	82 940	82 94	-0 06	ST
	Oct 15, 13	2 000	81 070	167 84 ²	82 940	165 88	-1 96	ST
Security total		31 000	82 828	2,567 68		2,571 14	3 46	
PERRIGO CO PLC EUR								
Symbol PRGO Exchange NYSE								
EUR Exchange rate: 0 72571	Dec 19, 13	13 000	152 205	1,978 67	153 460	1,994 98	16 31	ST
PFIZER INC								
Symbol PFE Exchange NYSE								
EAI \$103 Current yield 3 40%	Oct 21, 13	49 000	30 465	1,492 81	30 630	1,500 87	8 06	ST
	Oct 22, 13	18 000	30 696	552 53	30 630	551 34	-1 19	ST
	Oct 30, 13	17 000	31 078	528 33	30 630	520 71	-7 62	ST
	Nov 14, 13	15 000	31 857	477 86	30 630	459 45	-18 41	ST
Security total		99 000	30 824	3,051 53		3,032 37	-19 16	
POWER INTEGRATIONS INC								
Symbol POWI Exchange OTC								
EAI \$3 Current yield 0 54%	Aug 26, 13	4 000	54 050	216 20	55 820	223 28	7 08	ST
	Aug 30, 13	3 000	53 056	159 17	55 820	167 46	8 29	ST
	Sep 4, 13	3 000	54 156	162 47	55 820	167 46	4 99	ST
Security total		10 000	53 784	537 84		558 20	20 36	
PPG INDUSTRIES INC								
Symbol PPG Exchange NYSE								
EAI \$24 Current yield 1 27%	Mar 24, 11	9 000	88 150	793 35	189 660	1,706 94	913 59	LT
	Jul 10, 13	1 000	155 530	155 53	189 660	189 66	34 13	ST
Security total		10 000	94 888	948 88		1,896 60	947 72	
PROCTER & GAMBLE CO								
Symbol PG Exchange NYSE								
EAI \$55 Current yield 2 94%	Oct 23, 13	15 000	80 985	1,214 78	81 410	1,221 15	6 37	ST
	Oct 28, 13	8 000	81 215	650 00 ²	81 410	651 28	1 28	ST
Security total		23 000	81 077	1,864 78		1,872 43	7 65	
PRUDENTIAL FINANCIAL INC								
Symbol PRU Exchange NYSE								
EAI \$57 Current yield 2 29%	Jun 10, 13	10 000	72 147	721 47	92 220	922 20	200 73	ST

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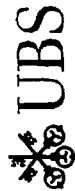
Account name: THE LEVMAR FOUNDATION INC
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total								
QUALCOMM INC								
Symbol QCOM Exchange OTC								
EAI \$34 Current yield 1.91%	Nov 9, 12	24 000	61.673	1,480.17	74.250	1,782.00	301.83	LT
RAYTHEON CO NEW								
Symbol RTN Exchange NYSE								
EAI \$22 Current yield 2.43%	Dec 16, 13	10 000	86.634	866.34	90.700	907.00	40.66	ST
ROCHE HLDG LTD SPONS ADR SWITZ								
ADR								
Symbol RHHBY Exchange OTC								
EAI \$11 Current yield 2.24%	Nov 26, 13	7 000	69.865	489.06	70.200	491.40	2.34	ST
ROYAL DUTCH SHELL PLC ADS								
REPSTG 2 CL B ORD SHS SPON								
ADR								
Symbol RDS B Exchange NYSE								
EAI \$90 Current yield 4.79%	Mar 24, 11	14 000	72.260	1,011.64	75.110	1,051.54	39.90	LT
	Apr 25, 13	10 000	69.016	690.16	75.110	751.10	60.94	ST
	Jul 10, 13	1 000	67.490	67.49	75.110	75.11	7.62	ST
Security total		25 000	70.772	1,769.29	1,877.75	108.46		
SANDISK CORP								
Symbol SNDK Exchange OTC								
EAI \$25 Current yield 1.27%	May 6, 13	15 000	54.352	815.29	70.540	1,058.10	242.81	ST
	Jul 10, 13	3 000	58.840	176.52	70.540	211.62	35.10	ST
	Jul 16, 13	10 000	59.728	597.28	70.540	705.40	108.12	ST
Security total		28 000	56.753	1,589.09	1,975.12	386.03		
SANOFI SPON ADR								
Symbol SNY Exchange NYSE								
EAI \$26 Current yield 2.31%	Mar 20, 13	19 000	50.737	964.02	53.630	1,018.97	54.95	ST
	Jul 10, 13	2 000	50.940	101.88	53.630	107.26	5.38	ST
Security total		21 000	50.757	1,065.90	1,126.23		60.33	

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
SCHLUMBERGER LTD NETHERLANDS ANTILLES								
Symbol SLB Exchange NYSE	Mar 24, 11	7 000	87 810	614 67	90 110	630 77	16 10	LT
EAI \$48 Current yield 1 40%	Sep 14, 11	8 000	71 212	569 70	90 110	720 88	151 18	LT
	Sep 13, 13	9 000	86 390	777 51	90 110	810 99	33 48	ST
	Sep 19, 13	14 000	89 273	1,249 83	90 110	1,261 54	11 71	ST
Security total		38 000	84 519	3,211 71		3,424 18	212 47	
SMITH A O CORP								
Symbol AOS Exchange NYSE	Oct 18, 12	3 000	29 496	88 49	53 940	161 82	73 33	LT
EAI \$17 Current yield 0 90%	Oct 31, 12	16 000	29 993	479 89	53 940	863 04	383 15	LT
	Dec 20, 12	16 000	31 631	506 11	53 940	863 04	356 93	LT
Security total		35 000	30 700	1,074 49		1,887 90	813 41	
SNAP ON INC								
Symbol SNA Exchange NYSE	Mar 24, 11	12 000	58 220	698 64	109 520	1,314 24	615 60	LT
EAI \$21 Current yield 1 60%								
SPLUNK INC								
Symbol SPLK Exchange OTC	Oct 10, 12	4 000	32 475	129 90	68 670	274 68	144 78	LT
	Oct 22, 12	20 000	30 902	618 04	68 670	1,373 40	755 36	LT
Security total		24 000	31 164	747 94		1,648 08	900 14	
ST JUDE MEDICAL INC								
Symbol STJ Exchange NYSE	Oct 15, 13	18 000	55 791	1,004 24	61 950	1,115 10	110 86	ST
EAI \$18 Current yield 1 61%								
SVB FINANCIAL GROUP								
Symbol SVB Exchange OTC	Sep 17, 13	3 000	84 310	252 93	104 860	314 58	61 65	ST
	Sep 18, 13	5 000	86 148	430 74	104 860	524 30	93 56	ST
Security total		8 000	85 459	683 67		838 88	155 21	
TIME WARNER INC NEW								
Symbol TWX Exchange NYSE	Oct 3, 11	18 000	29 333	528 01	69 720	1,254 96	726 95	LT
EAI \$48 Current yield 1 64%	Feb 15, 13	14 000	53 358	747 02	69 720	976 08	229 06	ST
	Jul 17, 13	10 000	61 680	616 80	69 720	697 20	80 40	ST

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total								
TRAVELERS COS INC/THE								
Symbol TRV Exchange NYSE								
EAI \$72 Current yield 2.21%	Aug 10, 11	24 000	50 849	1,220 39	90 540	2,172 96	952 57	LT
	Jun 4, 12	12 000	60 360	724 33	90 540	1,086 48	362 15	LT
Security total								
TYSON FOODS INC CLA								
Symbol TSN Exchange NYSE								
EAI \$26 Current yield 0.90%	Feb 14, 13	19 000	24 134	458 55	33 460	635 74	177 19	ST
	Mar 5, 13	25 000	23 436	585 91	33 460	836 50	250 59	ST
	Jul 10, 13	10 000	26 590	265 90	33 460	334 60	68 70	ST
	Aug 12, 13	25 000	31 477	786 93	33 460	836 50	49 57	ST
	Oct 15, 13	7 000	29 370	205 59	33 460	234 22	28 63	ST
Security total								
ULTIMATE SOFTWARE GROUP INC								
Symbol ULTI Exchange OTC								
	Oct 14, 13	3 000	143 510	430 53	153 220	459 66	29 13	ST
	Oct 15, 13	1 000	139 990	139 99	153 220	153 22	13 23	ST
	Oct 17, 13	3 000	143 476	430 43	153 220	459 66	29 23	ST
Security total								
UNITED PARCEL SERVICE INC CL B								
Symbol UPS Exchange NYSE								
EAI \$64 Current yield 2.34%	Mar 24, 11	5 000	71 720	358 60	105 080	525 40	166 80	LT
	Mar 19, 12	10 000	81 485	814 85	105 080	1,050 80	235 95	LT
	Mar 26, 12	10 000	80 473	804 73	105 080	1,050 80	246 07	LT
	Oct 15, 13	1 000	90 750	90 75	105 080	105 08	14 33	ST
Security total								
US BANCORP DEL (NEW)								
Symbol USB Exchange NYSE								
EAI \$51 Current yield 2.30%	Aug 12, 11	9 000	22 236	200 13	40 400	363 60	163 47	LT
	Nov 28, 11	46 000	24 572	1,130 35	40 400	1,858 40	728 05	LT
Security total								
		55 000	24 191	1,330 48		2,222 00	891 52	

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of Shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
VERIZON COMMUNICATIONS INC								
Symbol VZ Exchange NYSE								
EAI \$155 Current yield 4.32%								
	Feb 25, 13	29 000	45 676	1,324 62	49 140	1,425 06	100 44	ST
	Mar 11, 13	28 000	47 712	1,335 96	49 140	1,375 92	39 96	ST
	Oct 15, 13	8 000	46 580	372 64	49 140	393 12	20 48	ST
	Nov 14, 13	8 000	50 387	403 10	49 140	393 12	-9 98	ST
Security total		73 000	47 073	3,436 32		3,587 22	150 90	
VISA INC CL A								
Symbol V Exchange NYSE								
EAI \$16 Current yield 0.72%								
	Oct 15, 13	5 000	192 760	963 80	222 680	1,113 40	149 60	ST
	Dec 11, 13	5 000	207 298	1,036 49	222 680	1,113 40	76 91	ST
Security total		10 000	200 029	2,000 29		2,226 80	226 51	
WABTEC INC								
Symbol WAB Exchange NYSE								
EAI \$5 Current yield 0.20%								
	Mar 19, 12	7 000	78 678	550 75	74 270	519 89	-30 86	LT
	May 8, 12	5 000	74 980	374 90	74 270	371 35	-3 55	LT
	May 17, 12	1 000	71 130	71 13	74 270	74 27	3 14	LT
	Jul 31, 12	5 000	79 256	396 28	74 270	371 35	-24 93	LT
	Aug 21, 12	6 000	81 226	487 36	74 270	445 62	-41 74	LT
		10 000	---This information was unavailable---			742 70		
Security total		34 000	78 351	1,880 42		2,525 18	-97 94	
WAL MART STORES INC								
Symbol WMT Exchange NYSE								
EAI \$49 Current yield 2.39%								
	Mar 24, 11	16 000	52 820	845 12	78 690	1,259 04	413 92	LT
	Aug 14, 13	10 000	76 466	764 66	78 690	786 90	22 24	ST
Security total		26 000	61 915	1,609 78		2,045 94	436 16	
WALT DISNEY CO (HOLDING CO)								
Symbol DIS Exchange NYSE								
EAI \$37 Current yield 1.13%								
	Mar 24, 11	31 000	42 600	1,320 60	76 400	2,368 40	1,047 80	LT
	May 13, 13	11 000	67 291	740 21	76 400	840 40	100 19	ST
	Jul 10, 13	1 000	64 740	64 74	76 400	76 40	11 66	ST
Security total		43 000	49 431	2,125 55		3,285 20	1,159 65	

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
WELLS FARGO & CO NEW								
Symbol WFC Exchange NYSE	Mar 19, 13	31 000	37 636	1,166 73	45 400	1,407 40	240 67	ST
EAI \$73 Current yield 2.64%	Mar 20, 13	30 000	37 532	1,125 96	45 400	1,362 00	236 04	ST
Security total		61 000	37 585	2,292 69		2,769 40	476 71	
WESTAR ENERGY INC								
Symbol WR Exchange NYSE	Mar 24, 11	55 000	25 850	1,421 75	32 170	1,769 35	347 60	LT
EAI \$84 Current yield 4.21%	Oct 15, 13	7 000	30 460	213 22	32 170	225 19	11 97	ST
Security total		62 000	26 370	1,634 97		1,994 54	359 57	
3-D SYSTEMS CORP DELA NEW								
Symbol DDD Exchange NYSE	Oct 31, 12	10 000	30 039	300 39	92 930	929 30	628 91	LT
	Nov 14, 12	11 000	26 748	294 23	92 930	1,022 23	728 00	LT
Security total		21 000	28 315	594 62		1,951 53	1,356 91	
Total				\$161,959.99		\$213,064.79	\$50,362.10	

Total estimated annual income: \$3,622

* Value has been adjusted to include the amount of the disallowed loss as a result of a Wash Sale transaction

Your total assets

	Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	5,530.88	2.53%	5,530.88		
Cash and money balances	5,530.88	2.53%	5,530.88		
Equities	213,064.79	97.47%	161,959.99	3,622.00	50,362.10
* Common stock			161,959.99		
Total	\$218,595.67	100.00%	\$167,490.87	\$3,622.00	\$50,362.10

* Missing cost basis information



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Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances.

UBS Bank USA deposit account balances are insured by the FDIC within applicable limits, but are not protected by SIPC. UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC. Money market sweep balances are protected by SIPC but are not insured by the FDIC. See the *Important information about your statement* at the end of this document for details about those balances.

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 31 (\$)	Price per share on Dec 31 (\$)	Average rate	Dividend/Interest period	Days in period	Cap amount (\$)
Cash	0.00	45.44					
UBS BANK USA BUS ACCT	4,844.26	6,159.35					250,000.00
Total	\$4,844.26	\$6,204.79					

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ACCOR SA ADR								
Symbol ACRFY Exchange OTC								
EAI \$45 Current yield 1.53%	Jul 5, 13	311,000	7.154	2,224.99	9.430	2,932.73	707.74	ST
ALISIN SEIKI CO LTD UN								
SPONSORED ADR								
Symbol ASEKY Exchange OTC								
EAI \$47 Current yield 1.74%	Nov 21, 13	66,000	40.216	2,654.31	41.000	2,706.00	51.69	ST
AMERICA MOVIL S A B DE C V								
SER L SPON ADR								
Symbol AMX Exchange NYSE								
EAI \$37 Current yield 1.47%	Jul 5, 13	108,000	20.955	2,263.23	23.370	2,523.96	260.73	ST

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ASAHI KAISEI CORP UNSPON ADR								
Symbol AHKSY Exchange OTC								
EAI \$37 Current yield 1.36%	Jul 5, 13	172 000	13 170	2,265 24	15 790	2,715 88	450 64	ST
AXA ADR								
Symbol AXAHY Exchange OTC								
EAI \$82 Current yield 2.75%	Jul 5, 13	107 000	20 030	2,143 21	27 890	2,984 23	841 02	ST
BANCO BILBAO VIZCAYA								
ARGENTARIA S A SPON ADR								
Symbol BBVA Exchange NYSE								
EAI \$120 Current yield: 3.53%	Jul 5, 13	274 000	8 255	2,261 92	12 390	3,394 86	1,132 94	ST
BARCLAYS PLC ADR								
Symbol BCS Exchange NYSE								
EAI \$59 Current yield 2.17%	Jul 5, 13	130 000	17 469	2,271 09	18 130	2,356 90	85 81	ST
	Sep 26, 13	20 000	17 136	342 73	18 130	362 60	19 87	ST
Security total		150 000	17 425	2,613 82		2,719 50	105 68	
BOMBARDIER INC CL B CANADA CAD								
Symbol BDRBF Exchange: OTC								
EAI \$87 Current yield 2.19%	Jul 5, 13	514 000	4 414	2,268 95	4 350	2,235 90	-33 05	ST
CAD Exchange rate 1.06250	Oct 10, 13	300 000	4 731	1,419 30	4 350	1,305 00	-114 30	ST
	Dec 12, 13	100 000	4 216	421 69	4 350	435 00	13 31	ST
Security total		914 000	4 497	4,109 94		3,975 90	-134 04	
CAP GEMINI SA ADR								
Symbol CGEMY Exchange OTC								
EAI \$43 Current yield 1.48%	Jul 5, 13	86 000	24 709	2,125 00	33 870	2,912 82	787 82	ST
CHECK POINT SOFTWARE TECH LTD								
ILS								
Symbol CHKP Exchange OTC								
ILS Exchange rate 3.47100	Jul 5, 13	44 000	51 382	2,260 81	64 499	2,837 95	577 14	ST
DAIMLER AG ORD EUR								
Symbol DDAIF Exchange OTC								
EUR Exchange rate 0.72571	Jul 5, 13	51 000	61 440	3,133 44	86 920	4,432 92	1,299 48	ST
DBS GROUP HLDGS LTD SPON ADR								
Symbol DBSDY Exchange OTC								
EAI \$80 Current yield 3.20%	Jul 5, 13	46 000	49 300	2,267 80	54 270	2,496 42	228 62	ST

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Account name: THE LEVMAR FOUNDATION INC
Friendly account name: Cambiar Intl
Account number: BA 41171 H6

Your Financial Advisor:
THE HANDO FELDMAN ADAMS GROUP
301-718-5000/800-638-2909

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
DEUTSCHE BOERSE ADR								
Symbol DBOEY Exchange OTC								
EAI \$63 Current yield 2.17%	Jul 5, 13	352 000	6.430	2,263.36	8.250	2,904.00	640.64	ST
EUROPEAN AERONAUTIC DEFENCE ADR								
Symbol EADSY Exchange OTC								
EAI \$22 Current yield 0.80%	Jul 5, 13	144 000	13.295	1,914.48	19.150	2,757.60	843.12	ST
GEA GROUP AG SPON ADR								
Symbol GEAGY Exchange OTC								
EAI \$46 Current yield 1.47%	Jul 5, 13	65 000	35.240	2,290.60	48.080	3,125.20	834.60	ST
HEINEKEN NV SPON ADR								
Symbol HEINY Exchange OTC								
EAI \$34 Current yield 1.40%	Jul 5, 13	70 000	32.340	2,263.80	33.760	2,363.20	99.40	ST
	Sep 17, 13	2 000	35.245	70.49	33.760	67.52	-2.97	ST
Security total		72 000	32.421	2,334.29	2,430.72	2,430.72	96.43	
HITACHI LTD ADR NEW JAPAN								
Symbol HTHIY Exchange OTC								
EAI \$46 Current yield 1.14%	Aug 19, 13	31 000	63.968	1,983.02	76.410	2,368.71	385.69	ST
	Oct 11, 13	22 000	64.120	1,410.64	76.410	1,681.02	270.38	ST
Security total		53 000	64.031	3,393.66	4,049.73	4,049.73	656.07	
ICAP PLC SPON ADR								
Symbol IAPLY Exchange OTC								
EAI \$125 Current yield 4.25%	Jul 5, 13	194 000	11.650	2,260.10	15.170	2,942.98	682.88	ST
IPSEN S.A. SPON ADR								
Symbol IPSEY Exchange OTC								
EAI \$46 Current yield 1.65%	Oct 17, 13	45 000	10.644	478.99	12.030	541.35	62.36	ST
	Oct 28, 13	22 000	10.905	239.91	12.030	264.66	24.75	ST
	Nov 13, 13	50 000	11.299	564.99	12.030	601.50	36.51	ST
	Nov 14, 13	60 000	11.393	683.59	12.030	721.80	38.21	ST
	Nov 22, 13	35 000	11.320	396.21	12.030	421.05	24.84	ST
	Nov 26, 13	20 000	11.616	232.33	12.030	240.60	8.27	ST
Security total		232 000	11.190	2,596.02	2,790.96	2,790.96	194.94	

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
JULIUS BAER GROUP LTD ADR Symbol JBAXY Exchange OTC	Jul 5, 13	295 000	7 700	2,271 50	9 650	2,846 75	575 25	ST
KAO CORP REPSTG 10 SHS COM SPON ADR								
Symbol KCRPY Exchange OTC	Jul 5, 13	67 000	33 700	2,257 90	31 650	2,120 55	-137 35	ST
EAI \$46 Current yield 1 67%	Aug 14, 13	8 000	32 747	261 98	31 650	253 20	-8 78	ST
	Sep 17, 13	12 000	29 884	358 61	31 650	379 80	21 19	ST
Security total		87 000	33 086	2,878 49		2,753 55	-124 94	
KOMATSU LTD SPON ADR NEW								
Symbol KMTUY Exchange OTC	May 29, 12	7 000	24 420	170 94	20 580	144 06	-26 88	LT
EAI \$48 Current yield 2 18%	Jul 27, 12	15 000	22 522	337 84	20 580	308 70	-29 14	LT
	Sep 19, 12	13 000	21 216	275 82	20 580	267 54	-8 28	LT
	Jun 13, 13	13 000	25 042	325 55	20 580	267 54	-58 01	ST
	Jul 5, 13	59 000	23 048	1,359 89	20 580	1,214 22	-145 67	ST
Security total		107 000	23 084	2,470 04		2,202 06	-267 98	
KONINKLUKE PHILIPS NV SPON ADR								
Symbol PHG Exchange NYSE	Aug 26, 13	78 000	32 007	2,496 55	36 970	2,883 66	387 11	ST
EAI \$65 Current yield 2 25%								
LVMH MOET HENNESSY LOUIS NEW ADR								
Symbol LVMUY Exchange OTC	May 29, 12	61 000	30 310	1,848 91	36 599	2,232 54	383 63	LT
EAI \$41 Current yield 1 60%	Apr 18, 13	9 000	31 710	285 39	36 599	329 39	44 00	ST
Security total		70 000	30 490	2,134 30		2,561 93	427 63	
MITSUBISHI ESTATE LTD ADR ADR								
Symbol MITEY Exchange OTC	Jul 5, 13	80 000	28 550	2,284 00	30 140	2,411 20	127 20	ST
EAI \$7 Current yield 0 29%								
MITSUBI & CO LTD ADR JAPAN ADR								
Symbol MITSY Exchange OTC	Jul 5, 13	9 000	259 370	2,334 33	280 060	2,520 54	186 21	ST
EAI \$76 Current yield 3 02%								

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
NIPPON TELEGRAPH & TEL CORP SPON ADR								
Symbol NTT Exchange NYSE								
EAI \$110 Current yield 2.69%	Jul 5, 13	86 000	26 290	2,260 94	27 040	2,325 44	64 50	ST
	Dec 11, 13	41 000	25 662	1,052 17	27 040	1,108 64	56 47	ST
	Dec 13, 13	24 000	26 093	626 24	27 040	648 96	22 72	ST
Security total		151 000	26 088	3,939 35		4,083 04	143 69	
NOVARTIS AG SPON ADR								
Symbol NVS Exchange NYSE								
EAI \$66 Current yield 2.57%	May 29, 12	32 000	52 140	1,668 48	80 380	2,572 16	903 68	LT
PORSCHE AUTOMOBIL HLDG SE ADR								
Symbol POAHY Exchange OTC								
EAI \$53 Current yield 1.66%	Jul 5, 13	305 000	7 470	2,278 35	10 460	3,190 30	911 95	ST
REPSOL SA SPON ADR								
Symbol REPLY Exchange OTC								
EAI \$107 Current yield 3.99%	Jul 5, 13	106 000	21 410	2,269 46	25 290	2,680 74	411 28	ST
ROCHE HLDG LTD SPONS ADR SWITZ ADR								
Symbol RHHBY Exchange OTC								
EAI \$65 Current yield 2.31%	Jul 5, 13	40 000	61 940	2,477 60	70 200	2,808 00	330 40	ST
ROYAL DSM NV SPON ADR								
Symbol RDSMY Exchange OTC								
EAI \$56 Current yield 2.12%	Jul 5, 13	134 000	16 950	2,271 30	19 740	2,645 16	373 86	ST
SAP AG SPON ADR								
Symbol SAP Exchange NYSE								
EAI \$27 Current yield 0.91%	May 29, 12	32 000	58 083	1,858 68	87 140	2,788 48	929 80	LT
	Sep 17, 13	2 000	73 470	146 94	87 140	174 28	27 34	ST
Security total		34 000	58 989	2,005 62		2,962 76	957 14	
SCHLUMBERGER LTD NETHERLANDS ANTILLES								
Symbol SLB Exchange NYSE								
EAI \$39 Current yield 1.40%	May 29, 12	31 000	66 896	2,073 80	90 110	2,793 41	719 61	LT

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
SECOM LTD ADR JAPAN ADR								
Symbol SOMLY Exchange OTC								
EAI \$33 Current yield 1 31%	Jul 5, 13	166 000	13 650	2,265 90	15 130	2,511 58	245 68	ST
SEVEN & I HLDGS CO LTD ADR								
Symbol SVNDY Exchange OTC								
EAI \$39 Current yield 1 39%	Sep 6, 13	35 000	70 419	2,464 69	80 021	2,800 73	336 04	ST
SONY FINL HLDGS INC ADR								
Symbol SNYFY Exchange OTC								
EAI \$29 Current yield 1 14%	Jul 5, 13	139 000	16 320	2,268 48	18 250	2,536 75	268 27	ST
SUMITOMO MITSUI FINANCIAL SPON ADR								
Symbol SMFG Exchange NYSE								
EAI \$60 Current yield 2 17%	Oct 17, 13	263 000	9 967	2,621 37	10 490	2,758 87	137 50	ST
SUNCOR ENERGY INC NEW CAD								
Symbol SU Exchange NYSE								
EAI \$58 Current yield 2 15%								
CAD Exchange rate 1 06250	Jul 5, 13	77 000	29 330	2,258 41	35 050	2,698 85	440 44	ST
TAIWAN SEMICONDUCTOR MFG CO LTD ADR								
Symbol TSM Exchange NYSE								
EAI \$89 Current yield 2 29%	Aug 1, 13	60 000	17 028	1,021 69	17 440	1,046 40	24 71	ST
	Aug 2, 13	81 000	16 822	1,362 61	17 440	1,412 64	50 03	ST
	Nov 18, 13	82 000	17 844	1,463 28	17 440	1,430 08	-33 20	ST
Security total		223 000	17 254	3,847 58		3,889 12	41 54	
TECHNIP SA NEW SPON ADR								
Symbol TKPPY Exchange OTC								
EAI \$41 Current yield 1 60%	Jul 5, 13	86 000	26 332	2,264 60	24 160	2,077 76	-186 84	ST
	Dec 17, 13	20 000	23 347	466 95	24 160	483 20	16 25	ST
Security total		106 000	25 769	2,731 55		2,560 96	-170 59	
TESCO PLC SPONS ADR								
UNITED KINGDOM								
Symbol TSCDY Exchange OTC								
EAI \$95 Current yield 3 84%	Jul 5, 13	147 000	15 480	2,275 56	16 840	2,475 48	199 92	ST

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
TORAY IND ADR JAPAN ADR								
Symbol TRYIY Exchange OTC								
EAI \$30 Current yield 1.16%	Nov 21, 13	37 000	71 565	2,647 93	69 749	2,580 71	-67 22	ST
VODAFONE GROUP PLC NEW SPON ADR								
Symbol VOD Exchange NYSE								
EAI \$119 Current yield 4.04%	Jul 5, 13	30 000	28 730	861 90	39 310	1,179 30	317 40	ST
	Aug 16, 13	45 000	29 940	1,347 34	39 310	1,768 95	421 61	ST
Security total		75 000	29 457	2,209 24		2,948 25	739 01	
WPP PLC NEW SPON ADR								
Symbol WPPGY Exchange OTC								
EAI \$55 Current yield 2.00%	Jul 5, 13	24 000	86 600	2,078 40	114 860	2,756 64	678 24	ST
Total				\$110,898.50		\$130,067.56	\$19,169.06	

Total estimated annual income: \$2,473

Your total assets

	Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	6,204.79	4.55%	6,204.79		
Equities	130,067.56	95.45%	110,898.50	2,473.00	19,169.06
Total	\$136,272.35	100.00%	\$117,103.29	\$2,473.00	\$19,169.06

Account activity this month

For more information about the price/value shown for restricted securities, see *Important information about your statement* at the end of this document

Date	Activity	Description	Your expense code	Quantity/Face value	Price/Value (\$)	Cash amount (\$)	Cash and money balance (\$)
Nov 29		Cash and money balance					\$4,844.26
Dec 2	Sold	ALSTOM ADR UNSOLICITED Other fees and charges \$ 01		-73 000	3 513 199	256 45	
Average Priced Trade ▶ SYMBOL ALSMY ▶ CUSIP NO 021244207 ▶ Location of Execution 09 ▶ Capacity Agent							

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Account name: THE LEVMAR FOUNDATION INC
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Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See important information about your statement at the end of this document for more information.

Cash

Cash and money balances

Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances.

UBS Bank USA deposit account balances are insured by the FDIC within applicable limits, but are not protected by SIPC. UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC. Money market sweep balances are protected by SIPC but are not insured by the FDIC. See the important information about your statement at the end of this document for details about those balances.

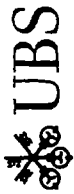
Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 31 (\$)	Price per share on Dec 31 (\$)	Average rate	Dividend/Interest period	Days in period	Cap amount (\$)
UBS BANK USA BUS ACCT	6,683.58	3,271.01					250,000.00

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ALEXION PHARMACEUTICALS INC Symbol: ALXN Exchange: OTC	Jan 29, 13	6,000	94.645	567.87	132.884	797.30	229.43	ST
	Feb 21, 13	23,000	87.269	2,007.19	132.884	3,056.33	1,049.14	ST
		29,000	88.795	2,575.06		3,853.63	1,278.57	
Security total								
ALLERGAN INC Symbol: AGN Exchange: NYSE EAI \$12 Current yield: 0.18%	Dec 14, 10	8,000	70.183	561.47	111.080	888.64	327.17	LT
	Dec 17, 10	5,000	71.172	355.86	111.080	555.40	199.54	LT
	Feb 3, 11	15,000	71.516	1,072.75	111.080	1,666.20	593.45	LT
	Sep 12, 12	6,000	89.643	537.86	111.080	666.48	128.62	LT
	May 15, 13	7,000	103.794	726.56	111.080	777.56	51.00	ST
	May 28, 13	1,000	99.840	99.84	111.080	111.08	11.24	ST
	Jul 16, 13	19,000	89.946	1,708.98	111.080	2,110.52	401.54	ST

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December 2013

Account name: THE LEVMAR FOUNDATION INC
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		61 000	83 005	5,063 32		6,775 88	1,712 56	
AMAZON COM INC								
Symbol AMZN Exchange OTC								
	Mar 10, 11	4 000	167 147	668 59	398 790	1,595 16	926 57	LT
	Mar 10, 11	4 000	167 147	668 59	398 790	1,595 16	926 57	LT
	Mar 13, 12	7 000	183 128	1,281 90	398 790	2,791 53	1,509 63	LT
	Apr 19, 12	4 000	191 112	764 45	398 790	1,595 16	830 71	LT
	May 15, 13	2 000	268 625	537 25	398 790	797 58	260 33	ST
	May 28, 13	1 000	267 900	267 90	398 790	398 79	130 89	ST
	Sep 4, 13	1 000	294 210	294 21	398 790	398 79	104 58	ST
Security total		23 000	194 908	4,482 89		9,172 17	4,689 28	
ARM HOLDINGS PLC SPON ADR								
Symbol ARMH Exchange OTC								
EAI \$21 Current yield 0.37%								
	Jul 16, 13	38 000	41 512	1,577 48	54 731	2,079 78	502 30	ST
	Jul 26, 13	37 000	39 023	1,443 88	54 731	2,025 05	581 17	ST
	Sep 10, 13	16 000	47 201	755 22	54 731	875 70	120 48	ST
	Oct 25, 13	14 000	47 770	668 79	54 731	766 23	97 44	ST
Security total		105 000	42 337	4,445 37		5,746 75	1,301 39	
BAIDU INC ADS REPSNTG CL A ORD								
SHS SPON ADR								
Symbol BIDU Exchange OTC								
	Aug 22, 11	5 000	130 584	652 92	177 880	889 40	236 48	LT
	Sep 27, 11	4 000	130 575	522 30	177 880	711 52	189 22	LT
	Oct 21, 11	4 000	120 547	482 19	177 880	711 52	229 33	LT
	Apr 19, 12	5 000	145 382	726 91	177 880	889 40	162 49	LT
	Jul 3, 12	6 000	114 340	686 04	177 880	1,067 28	381 24	LT
	Aug 1, 12	6 000	122 993	737 96	177 880	1,067 28	329 32	LT
	Oct 1, 12	7 000	114 192	799 35	177 880	1,245 16	445 81	LT
Security total		37 000	124 532	4,607 67		6,581 56	1,973 89	
BIOGEN IDEC INC								
Symbol BIBL Exchange OTC								
	Aug 22, 11	5 000	90 944	454 72	279 572	1,397 86	943 14	LT
	Aug 22, 11	1 000	90 940	90 94	279 572	279 57	188 63	LT
	Apr 19, 12	7 000	126 132	882 93	279 572	1,957 00	1,074 07	LT
	Sep 12, 12	3 000	152 663	457 99	279 572	838 71	380 72	LT
	Nov 19, 13	3 000	245 440	736 32	279 572	838 71	102 39	ST

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		19 000	138 047	2,622 90		5,311 86	2,688 95	
BRISTOL MYERS SQUIBB CO								
Symbol BMY Exchange NYSE								
EAI \$109 Current yield 2.70%	Nov 14, 13	76 000	52 882	4,019 07	53 150	4,039 40	20 33	ST
CELGENE CORP								
Symbol CELG Exchange OTC								
	Nov 19, 10	6 000	60 530	363 18	168 968	1,013 81	650 63	LT
	Feb 10, 11	4 000	51 562	206 25	168 968	675 87	469 62	LT
	Aug 22, 11	9 000	55 655	500 90	168 968	1,520 71	1,019 81	LT
	May 21, 12	19 000	69 421	1,319 00	168 968	3,210 39	1,891 39	LT
	Jul 3, 12	5 000	65 524	327 62	168 968	844 84	517 22	LT
	Aug 1, 12	8 000	68 926	551 41	168 968	1,351 74	800 33	LT
	Jan 7, 13	2 000	85 705	171 41	168 968	337 94	166 53	ST
Security total		53 000	64 901	3,439 77		8,955 30	5,515 53	
COGNIZANT TECH SOLUTIONS CRP								
Symbol CTSI Exchange OTC								
	Jun 14, 11	8 000	70 712	565 70	100 980	807 84	242 14	LT
	Aug 22, 11	15 000	57 949	869 24	100 980	1,514 70	645 46	LT
	Dec 5, 11	9 000	70 194	631 75	100 980	908 82	277 07	LT
	Apr 23, 13	16 000	66 586	1,065 39	100 980	1,615 68	550 29	ST
	May 15, 13	14 000	62 682	877 56	100 980	1,413 72	536 16	ST
	Jul 16, 13	22 000	70 904	1,559 89	100 980	2,221 56	661 67	ST
Security total		84 000	66 304	5,569 53		8,482 32	2,912 79	
DISCOVERY COMMUNICATIONS INC								
CL A								
Symbol DISCA Exchange OTC	Dec 3, 13	47 000	85 587	4,022 61	90 420	4,249 74	227 13	ST
EOG RESOURCES INC								
Symbol EOG Exchange NYSE								
EAI \$28 Current yield 0.45%	Aug 22, 11	7 000	88 244	617 71	167 840	1,174 88	557 17	LT
	Oct 21, 11	17 000	90 024	1,530 42	167 840	2,853 28	1,322 86	LT
	Jul 3, 12	7 000	93 975	657 83	167 840	1,174 88	517 05	LT
	Aug 1, 12	6 000	100 058	600 35	167 840	1,007 04	406 69	LT
Security total		37 000	92 062	3,406 31		6,210 08	2,803 77	

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
FACEBOOK INC CL A Symbol FB Exchange OTC	Feb 19, 13	12 000	28 353	340 24	54 649	655 79	315 55	ST
	May 28, 13	23 000	24 175	556 03	54 649	1,256 93	700.90	ST
	Jul 16, 13	81 000	26 360	2,135 16	54 649	4,426 57	2,291 41	ST
Security total		116 000	26 133	3,031 43		6,339 28	3,307 86	
FASTENAL CO Symbol FAST Exchange OTC EAI \$158 Current yield 2 10%	Jan 8, 13	2 000	47 390	94 78	47 510	95 02	0 24	ST
	Feb 19, 13	18 000	52 954	953 18	47 510	855 18	-98 00	ST
	Apr 3, 13	17 000	48 714	828 15	47 510	807 67	-20 48	ST
	Apr 23, 13	24 000	49 014	1,176 34	47 510	1,140 24	-36 10	ST
	Jul 16, 13	17 000	47 011	799 20	47 510	807 67	8 47	ST
	Sep 10, 13	24 000	50 234	1,205 63	47 510	1,140 24	-65 39	ST
	Oct 15, 13	35 000	48 018	1,680 63	47 510	1,662 85	-17 78	ST
	Dec 24, 13	21 000	46 334	973 03	47 510	997 71	24 68	ST
Security total		158 000	48 803	7,710 94		7,506 58	-204 36	
FMC TECHNOLOGIES INC Symbol FTI Exchange NYSE	Aug 22, 11	4 000	39 807	159 23	52 210	208 84	49 61	LT
	Sep 27, 11	5 000	41 434	207 17	52 210	261 05	53 88	LT
	Oct 28, 11	23 000	46 491	1,069 31	52 210	1,200 83	131 52	LT
	Dec 5, 11	3 000	53 286	159 86	52 210	156 63	-3 23	LT
	Jul 3, 12	11 000	41 432	455 76	52 210	574 31	118 55	LT
	Aug 1, 12	17 000	45 995	781 92	52 210	887 57	105 65	LT
	Sep 12, 12	10 000	49 618	496 18	52 210	522 10	25 92	LT
	Jan 8, 13	48 000	43 167	2,072 06	52 210	2,506 08	434 02	ST
	Feb 19, 13	12 000	52 751	633 02	52 210	626 52	-6 50	ST
	Oct 24, 13	23 000	51 996	1,195 93	52 210	1,200 83	4 90	ST
Security total		156 000	46 349	7,230 44		8,144 76	914 32	
FRANKLIN RESOURCES INC Symbol BEN Exchange NYSE EAI \$36 Current yield 0 82%	Jun 14, 11	10 000	41 894	418 94	57 730	577 30	158 36	LT
	Sep 27, 11	39 000	34 836	1,358 61	57 730	2,251 47	892 86	LT
	Oct 21, 11	9 000	34 283	308 55	57 730	519 57	211 02	LT

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December 2013

Account name: THE LEVMAR FOUNDATION INC
Friendly account name: Columbia
Account number: BA 41172 H6

Your Financial Advisor:
THE HANDO FELDMAN ADAMS GROUP
301-718-5000/800-638-2909

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
GILEAD SCIENCES INC								
Symbol GILD Exchange OTC	Oct 28, 11	3 000	36 913	110 74	57 730	173 19	62 45	LT
	Jan 3, 12	15 000	33 250	498 76	57 730	865 95	367 19	LT
Security total		76 000	35 468	2,695 60		4,387 48	1,691 88	
GOOGLE INC CL A								
Symbol GOOG Exchange OTC	Sep 17, 12	28 000	32 419	907 75	75 100	2,102 80	1,195 05	LT
	Jan 7, 13	28 000	38 441	1,076 37	75 100	2,102 80	1,026 43	ST
	Feb 19, 13	8 000	42 618	340 95	75 100	600 80	259 85	ST
	Mar 7, 13	50 000	44 834	2,241 73	75 100	3,755 00	1,513 27	ST
Security total		114 000	40 060	4,566 80		8,561 40	3,994 60	
LINKEDIN CORP CL A								
Symbol LNKD Exchange NYSE	Feb 15, 11	1 000	628 040	628 04	1,120 710	1,120 71	492 67	LT
	Mar 10, 11	2 000	582 890	1,165 78	1,120 710	2,241 42	1,075 64	LT
	Oct 28, 11	1 000	599 320	599 32	1,120 710	1,120 71	521 39	LT
	Apr 19, 12	2 000	602 145	1,204 29	1,120 710	2,241 42	1,037 13	LT
Security total		6 000	599 572	3,597 43		6,724 26	3,126 83	
MERCADOLIBRE INC								
Symbol MELI Exchange OTC	May 21, 12	1 000	97 900	97 90	216 830	216 83	118 93	LT
EAI \$31 Current yield 0 52%	Oct 1, 12	11 000	119 500	1,314 50	216 830	2,385 13	1,070 63	LT
	Nov 13, 12	15 000	99 810	1,497 15	216 830	3,252 45	1,755 30	LT
Security total		27 000	107 761	2,909 55		5,854 41	2,944 86	
MICHAEL KORS HDGS LTD								
Symbol KORS Exchange NYSE	Sep 10, 13	33 000	131 448	4,337 80	107 790	3,557 07	-780 73	ST
	Nov 1, 13	2 000	134 530	272 12 ²	107 790	215 58	-56 54	ST
	Nov 7, 13	9 000	118 106	1,076 75 ²	107 790	970 11	-106 64	ST
	Nov 20, 13	6 000	108 791	652 75	107 790	646 74	-6 01	ST
	Nov 27, 13	5 000	111 928	559 64	107 790	538 95	-20 69	ST
Security total		55 000	125 437	6,899 06		5,928 45	-970 61	
MICHAEL KORS HDGS LTD								
Symbol KORS Exchange NYSE	Mar 23, 12	99 000	46 965	4,649 56	81 190	8,037 81	3,388 25	LT
	Apr 23, 13	15 000	54 257	813 86	81 190	1,217 85	403 99	ST
Security total		114 000	47 925	5,463 42		9,255 66	3,792 24	

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Account name: THE LEVMAR FOUNDATION INC
Friendly account name: Columbia
Account number: BA 41172 H6

Your Financial Advisor:
THE HANDO FELDMAN ADAMS GROUP
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
MONSANTO CO NEW								
Symbol MON Exchange NYSE								
EAI: \$112 Current yield 1.48%								
	Jan 4, 13	6 000	95 503	573 02	116 550	699 30	126 28	ST
	Jan 25, 13	13 000	103 331	1,343 31	116 550	1,515 15	171 84	ST
	Feb 19, 13	15 000	102 831	1,542 47	116 550	1,748 25	205 78	ST
	Jul 16, 13	5 000	102 136	510 68	116 550	582 75	72 07	ST
	Sep 10, 13	26 000	102 742	2,671 31	116 550	3,030 30	358 99	ST
Security total		65 000	102 166	6,640 79		7,575 75	934 96	
PRECISION CASTPARTS CORP								
Symbol PCP Exchange NYSE								
EAI: \$4 Current yield 0.05%								
	Dec 14, 10	7 000	140 047	980 33	269 300	1,885 10	904 77	LT
	Dec 17, 10	8 000	140 281	1,122 25	269 300	2,154 40	1,032 15	LT
	Mar 1, 13	9 000	185 990	1,673 91	269 300	2,423 70	749 79	ST
	Sep 27, 13	8 000	227 415	1,819 32	269 300	2,154 40	335 08	ST
Security total		32 000	174 869	5,595 81		8,617 60	3,021 79	
PRICELINE COM INC NEW								
Symbol PCLN Exchange OTC								
	Jun 3, 11	1 000	510 940	510 94	1,162 400	1,162 40	651 46	LT
	Jun 14, 11	2 000	479 550	959 10	1,162 400	2,324 80	1,365 70	LT
	Aug 22, 11	1 000	448 320	448 32	1,162 400	1,162 40	714 08	LT
	Aug 22, 11	1 000	459 200	459 20	1,162 400	1,162 40	703 20	LT
	Jan 7, 13	1 000	658 180	658 18	1,162 400	1,162 40	504 22	ST
	Apr 23, 13	2 000	701 615	1,403 23	1,162 400	2,324 80	921 57	ST
Security total		8 000	554 871	4,438 97		9,299 20	4,860 23	
RED HAT INC								
Symbol RHT Exchange NYSE								
	Jul 16, 13	79 000	49 730	3,928 67	56 040	4,427 16	498 49	ST
	Sep 24, 13	41 000	47 017	2,362 85 ²	56 040	2,297 64	-65 21	ST
	Oct 17, 13	32 000	43 540	1,732 95 ²	56 040	1,793 28	60 33	ST
	Oct 25, 13	9 000	43 341	492 03 ²	56 040	504 36	12 33	ST
Security total		161 000	52 898	8,516 50		9,022 44	505 94	
SALESFORCE COM INC								
Symbol CRM Exchange NYSE								
	Aug 22, 11	24 000	28 056	673 35	55 190	1,324 56	651 21	LT
	Oct 28, 11	28 000	34 281	959 88	55 190	1,545 32	585 44	LT
	Dec 5, 11	40 000	31 293	1,251 72	55 190	2,207 60	955 88	LT
								<i>continued next page</i>



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Account name: THE LEVMAR FOUNDATION INC
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Mar 1, 12	24 000	36 248	869 96	55 190	1,324 56	454 60	LT
	Apr 23, 13	17 000	41 220	700 74	55 190	938 23	237 49	ST
	Jul 16, 13	15 000	41 690	625 35	55 190	827 85	202 50	ST
		148 000	34 331	5,081 00		8,168 12	3,087 12	
TESLA MTRS INC COM								
Symbol TSLA Exchange OTC	Aug 27, 13	23 000	167 259	3,846 96	150 429	3,459 87	-387 09	ST
	Oct 25, 13	5 000	168 284	846 11 ²	150 429	752 15	-93 96	ST
	Nov 7, 13	8 000	138 331	1,106 65	150 429	1,203 43	96 78	ST
	Nov 19, 13	5 000	125 658	628 29	150 429	752 15	123 86	ST
	Dec 17, 13	9 000	154 055	1,386 50	150 429	1,353 86	-32 64	ST
Security total		50 000	156 290	7,814 51		7,521 45	-293 05	
TJX COS INC NEW								
Symbol TJX Exchange NYSE EAI \$64 Current yield 0 90%	Mar 21, 13	98 000	45 590	4,467 86	63 730	6,245 54	1,777 68	ST
	Apr 23, 13	13 000	47 440	616 72	63 730	828 49	211 77	ST
Security total		111 000	45 807	5,084 58		7,074 03	1,989 45	
VERTEX PHARMACEUTICAL INC								
Symbol VRTX Exchange OTC	Apr 23, 13	3 000	84 270	252 81	74 300	222 90	-29 91	ST
	Apr 25, 13	16 000	80 747	1,291 96	74 300	1,188 80	-103 16	ST
	Jul 31, 13	24 000	81 257	1,950 17	74 300	1,783 20	-166 97	ST
	Aug 14, 13	22 000	78 192	1,720 23	74 300	1,634 60	-85 63	ST
	Nov 20, 13	23 000	65 594	1,577 06 ²	74 300	1,708 90	131 84	ST
Security total		88 000	77 184	6,792 23		6,538 40	-253 83	
VISA INC CL A								
Symbol V Exchange NYSE EAI \$54 Current yield 0 71%	Sep 20, 11	10 000	93 784	937 84	222 680	2,226 80	1,288 96	LT
	Oct 3, 11	13 000	85 292	1,108 80	222 680	2,894 84	1,786 04	LT
	Jan 3, 12	3 000	102 100	306 30	222 680	668 04	361 74	LT
	Aug 1, 12	8 000	128 231	1,025 85	222 680	1,781 44	755 59	LT
Security total		34 000	99 376	3,378 79		7,571 12	4,192 33	
VMWARE INC CL A								
Symbol VMW Exchange NYSE	May 13, 13	20 000	76 665	1,533 31	89 710	1,794 20	260 89	ST
							continued next page	



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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Jul 16, 13	53 000	72 070	3,819 76	89 710	4,754 63	934 87	ST
	Nov 14, 13	11 000	78 213	860 35	89 710	986 81	126 46	ST
	Nov 20, 13	8 000	78 807	630 46	89 710	717 68	87 22	ST
	Nov 27, 13	9 000	81 027	729 25	89 710	807 39	78 14	ST
Security total		101 000	74 981	7,573 13		9,060 71	1,487 58	
Total				\$149,275.48		\$212,529.79	\$63,254.33	

Total estimated annual income: \$629

* Value has been adjusted to include the amount of the disallowed loss as a result of a Wash Sale transaction

Your total assets

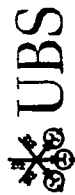
	Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	3,271.01	1.52%	3,271.01		
Equities	212,529.79	98.48%	149,275.48	629.00	63,254.33
Total	\$215,800.80	100.00%	\$152,546.49	\$629.00	\$63,254.33

Account activity this month

For more information about the price/value shown for restricted securities, see Important information about your statement at the end of this document

Date	Activity	Description	Your expense code	Quantity/ Face value	Price/Value (\$)	Cash amount (\$)	Cash and money balance (\$)
Nov 29		Cash and money balance					\$6,683.58
Dec 3	Bought	MERCADORE INC UNSOLICITED Average Priced Trade ▶ SYMBOL MELI ▶ CUSIP NO 58733R102 ▶ Location of Execution 09 ▶ Capacity Agent		5 000	111 928900	-559 64	
Dec 3	Sold	PRICELINE COM INC NEW UNSOLICITED Other fees and charges \$ 02 Average Priced Trade ▶ SYMBOL PCLN ▶ CUSIP NO 741503403 ▶ Location of Execution 09 ▶ Capacity Agent		-1 000	1180 942500	1,180 92	
Dec 3	Dividend	VISA INC CL A PAID ON 34				13 60	
Dec 3	Bought	VMWARE INC CL A UNSOLICITED Average Priced Trade ▶ SYMBOL VMW ▶ CUSIP NO 928563402 ▶ Location of Execution 09 ▶ Capacity Agent		9 000	81 027799	-729 25	6,589 21
Dec 5	Dividend	TJX COS INC NEW PAID ON 111				16 10	6,605 31

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Managed Accounts Consulting
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Account name: THE LEVMAR FOUNDATION INC
Friendly account name: JP Morgan
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Your Financial Advisor:
THE HANDO FELDMAN ADAMS GROUP
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Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances.

UBS Bank USA deposit account balances are insured by the FDIC within applicable limits, but are not protected by SIPC. UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC. Money market sweep balances are protected by SIPC but are not insured by the FDIC. See the *Important information about your statement* at the end of this document for details about those balances.

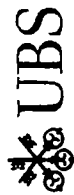
Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 31 (\$)	Price per share on Dec 31 (\$)	Average rate	Dividend/Interest period	Days in period	Cap amount (\$)
Cash	0.00	14.18					
UBS BANK USA BUS ACCT	6,269.19	6,591.75					250,000.00
Total	\$6,269.19	\$6,705.93					

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
AIRGAS INC								
Symbol ARG Exchange NYSE	Mar 30, 11	11 000	66.520	731.72	111.850	1,230.35	498.63	LT
EAI \$44 Current yield 1.71%	Sep 10, 12	5 000	86.140	430.70	111.850	559.25	128.55	LT
	Jan 4, 13	4 000	94.450	377.80	111.850	447.40	69.60	ST
	Jun 7, 13	2 000	101.055	202.11	111.850	223.70	21.59	ST
	Oct 22, 13	1 000	112.260	112.26	111.850	111.85	-0.41	ST
Security total		23 000	80.634	1,854.59		2,572.55	717.96	
ALBEMARLE CORP								
Symbol ALB Exchange NYSE	Mar 30, 11	14 000	59.580	834.12	63.390	887.46	53.34	LT
EAI \$36 Current yield 1.49%								

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Managed Accounts Consulting
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Account name: THE LEVMAR FOUNDATION INC
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Oct 19, 11	5 000	47 166	235 83	63 390	316 95	81 12	LT
	Jul 10, 12	5 000	59 686	298 43	63 390	316 95	18 52	LT
	Feb 6, 13	6 000	62 075	372 45	63 390	380 34	7 89	ST
	Aug 8, 13	6 000	63 401	380 41	63 390	380 34	-0 07	ST
	Oct 22, 13	2 000	67 180	134 36	63 390	126 78	-7 58	ST
Security total		38 000	59 358	2,255 60		2,408 82	153 22	
ALLEGHANY CORP DEL NEW Symbol Y Exchange NYSE	Mar 29, 12	3 000	329 660	988 98	399 960	1,199 88	210 90	LT
	Aug 8, 12	1 000	345 030	345 03	399 960	399 96	54 93	LT
Security total		4 000	333 503	1,334 01		1,599 84	265 83	
AMERICAN CAMPUS COMMUNITIES INC REITS								
Symbol ACC Exchange NYSE EAI \$45 Current yield: 4 51%	Oct 22, 13	15 000	35 882	538 24	32 210	483 15	-55 09	ST
	Nov 4, 13	1 000	34 720	34 72	32 210	32 21	-2 51	ST
	Dec 10, 13	15 000	32 917	493 76	32 210	483 15	-10 61	ST
Security total		31 000	34 410	1,066 72		998 51	-68 21	
AMERICAN HOMES 4 RENT CL A Symbol AMH Exchange NYSE EAI \$13 Current yield 1 27%	Aug 2, 13	38 000	15 606	593 03	16 200	615 60	22 57	ST
	Dec 10, 13	25 000	16 549	413 73	16 200	405 00	-8 73	ST
Security total		63 000	15 980	1,006 76		1,020 60	13 84	
AMERIPRISE FINANCIAL INC Symbol AMP Exchange NYSE EAI \$64 Current yield 1 79%	Mar 30, 11	11 000	61 620	677 82	115 050	1,265 55	587 73	LT
	Apr 6, 11	5 000	62 374	311 87	115 050	575 25	263 38	LT
	Jul 15, 11	5 000	53 934	269 67	115 050	575 25	305 58	LT
	Dec 9, 11	10 000	46 855	468 55	115 050	1,150 50	681 95	LT
Security total		31 000	55 739	1,727 91		3,566 55	1,838 64	
AMERISOURCEBERGEN CORP Symbol ABC Exchange NYSE EAI \$29 Current yield 1 33%	Mar 30, 11	10 000	39 570	395 70	70 310	703 10	307 40	LT
	Sep 2, 11	5 000	38 924	194 62	70 310	351 55	156 93	LT

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Managed Accounts Consulting
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Account name: THE LEVMAR FOUNDATION INC
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Dec 6, 11	10 000	36 718	367 18	70 310	703 10	335 92	LT
	Jan 4, 12	5 000	38 026	190 13	70 310	351 55	161 42	LT
	Oct 22, 13	1 000	63 860	63 86	70 310	70 31	6 45	ST
Security total		31 000	39 080	1,211 49		2,179 61	968 12	
AMETEK INC (NEW)								
Symbol AME Exchange NYSE	Mar 30, 11	22 000	29 236	643 20	52 670	1,158 74	515 54	LT
EAI \$11 Current yield 0 44%	Jun 20, 11	15 000	27 456	411 84	52 670	790 05	378 21	LT
	Nov 3, 11	8 000	25 772	206 18	52 670	421 36	215 18	LT
	Oct 22, 13	2 000	46 870	93 74	52 670	105 34	11 60	ST
Security total		47 000	28 829	1,354 96		2,475 49	1,120 53	
AMPHENOL CORP NEW CL A								
Symbol APH Exchange NYSE	Mar 30, 11	17 000	55 430	942 31	89 180	1,516 06	573 75	LT
EAI \$31 Current yield 0 89%	Nov 3, 11	5 000	47 984	239 92	89 180	445 90	205 98	LT
	Dec 6, 11	5 000	45 804	229 02	89 180	445 90	216 88	LT
	Aug 8, 12	3 000	60 866	182 60	89 180	267 54	84 94	LT
	Aug 8, 13	6 000	77 720	466 32	89 180	535 08	68 76	ST
	Oct 22, 13	3 000	82 196	246 59	89 180	267 54	20 95	ST
Security total		39 000	59 148	2,306 76		3,478 02	1,171 26	
ANALOG DEVICES INC								
Symbol ADI Exchange OTC	Mar 30, 11	8 000	39 520	316 16	50 930	407 44	91 28	LT
EAI \$83 Current yield 2 67%	Jun 2, 11	5 000	39 820	199 10	50 930	254 65	55 55	LT
	Aug 2, 11	10 000	33 499	334 99	50 930	509 30	174 31	LT
	Nov 28, 11	5 000	33 090	165 45	50 930	254 65	89 20	LT
	Jan 4, 12	5 000	36 016	180 08	50 930	254 65	74 57	LT
	May 3, 12	10 000	38 495	384 95	50 930	509 30	124 35	LT
	Nov 5, 12	5 000	40 404	202 02	50 930	254 65	52 63	LT
	Feb 6, 13	5 000	44 660	223 30	50 930	254 65	31 35	ST
	May 10, 13	5 000	46 598	232 99	50 930	254 65	21 66	ST
	Oct 22, 13	3 000	47 580	142 74	50 930	152 79	10 05	ST

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Managed Accounts Consulting
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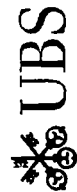
Account name: THE LEVMAR FOUNDATION INC
Friendly account name: JP Morgan
Account number: BA 41173 H6

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THE HANDO FELDMAN ADAMS GROUP
301-718-5000/800-638-2909

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		61 000	39 046	2,381 78		3,106 73	724 95	
ARROW ELECTRONICS INC								
Symbol ARW Exchange NYSE	Mar 30, 11	22 000	41 470	912 34	54 250	1,193 50	281 16	LT
	Sep 2, 11	10 000	29 590	295 90	54 250	542 50	246 60	LT
	Nov 28, 11	5 000	34 390	171 95	54 250	271 25	99 30	LT
	Sep 10, 12	10 000	37 410	374 10	54 250	542 50	168 40	LT
	Apr 2, 13	7 000	39 664	277 65	54 250	379 75	102 10	ST
	Oct 22, 13	2 000	50 750	101 50	54 250	108 50	7 00	ST
Security total		56 000	38 097	2,133 44		3,038 00	904 56	
AUTOZONE INC								
Symbol AZO Exchange NYSE	Mar 30, 11	3 000	275 720	827 16	477 940	1,433 82	606 66	LT
	Sep 21, 11	1 000	328 070	328 07	477 940	477 94	149 87	LT
	Jan 4, 13	1 000	359 420	359 42	477 940	477 94	118 52	ST
	Feb 6, 13	1 000	369 690	369 69	477 940	477 94	108 25	ST
	Oct 22, 13	1 000	436 210	436 21	477 940	477 94	41 73	ST
Security total		7 000	331 507	2,320 55		3,345 58	1,025 03	
AVALONBAY COMMUNITIES INC SBI								
Symbol AVB Exchange NYSE	Dec 16, 13	9 000	119 194	1,072 75	118 230	1,064 07	-8 68	ST
EAI \$39 Current yield 3 67%								
BALL CORP								
Symbol BLL Exchange NYSE	Mar 30, 11	56 000	35 640	1,995 84	51 660	2,892 96	897 12	LT
EAI \$40 Current yield 1 02%	May 10, 13	10 000	45 898	458 98	51 660	516 60	57 62	ST
	Jun 7, 13	7 000	43 444	304 11	51 660	361 62	57 51	ST
	Oct 22, 13	3 000	46 620	139 86	51 660	154 98	15 12	ST
Security total		76 000	38 142	2,898 79		3,926 16	1,027 37	
BEAM INC COM								
Symbol BEAM Exchange NYSE	Mar 30, 11	25 000	47 532	1,188 32	68 060	1,701 50	513 18	LT
EAI \$28 Current yield 1 33%	Aug 5, 11	5 000	42 786	213 93	68 060	340 30	126 37	LT
	Oct 22, 13	1 000	69 970	69 97	68 060	68 06	-1 91	ST
Security total		31 000	47 491	1,472 22		2,109 86	637 64	

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Managed Accounts Consulting
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
BED BATH & BEYOND INC								
Symbol BBBY Exchange OTC								
	Mar 30, 11	2 000	48 450	96 90	80 300	160 60	63 70	LT
	Oct 4, 12	4 000	62 225	248 90	80 300	321 20	72 30	LT
	Nov 6, 12	8 000	58 722	469 78	80 300	642 40	172 62	LT
	Dec 5, 12	4 000	57 220	228 88	80 300	321 20	92 32	LT
	Mar 11, 13	4 000	60 970	243 88	80 300	321 20	77 32	ST
	Oct 22, 13	1 000	76 820	76 82	80 300	80 30	3 48	ST
Security total		23 000	59 355	1,365 16		1,846 90	481 74	
BERKLEY W R CORP								
Symbol WRB Exchange NYSE								
EAI \$17 Current yield 0.93%								
	Mar 30, 11	34 000	31 780	1,080 52	43 390	1,475 26	394 74	LT
	Jul 28, 11	5 000	31 710	158 55	43 390	216 95	58 40	LT
	Oct 22, 13	3 000	43 903	131 71	43 390	130 17	-1 54	ST
Security total		42 000	32 638	1,370 78		1,822 38	451 60	
BROOKFIELD OFFICE PROPERTIES INC CAD								
Symbol BPO Exchange NYSE								
EAI \$39 Current yield 2.89%								
CAD Exchange rate 1.06250								
	Mar 30, 11	51 000	16 770	855 27	19 250	981 75	126 48	LT
	Dec 6, 11	15 000	14 715	220 73	19 250	288 75	68 02	LT
	Oct 22, 13	4 000	18 960	75 84	19 250	77 00	1 16	ST
Security total		70 000	16 455	1,151 84		1,347 50	195 66	
BROWN FORMAN CRP CL B								
Symbol BF B Exchange NYSE								
EAI \$10 Current yield 1.47%								
	Mar 30, 11	3 000	47 603	142 81	75 570	226 71	83 90	LT
	Aug 8, 12	5 000	55 446	277 23	75 570	377 85	100 62	LT
	Oct 22, 13	1 000	73 230	73 23	75 570	75 57	2 34	ST
Security total		9 000	54 808	493 27		680 13	186 86	
CAREFUSION CORP								
Symbol CFN Exchange NYSE								
	Dec 14, 12	8 000	28 231	225 85	39 820	318 56	92 71	LT
	May 10, 13	33 000	33 374	1,101 35	39 820	1,314 06	212 71	ST
	Oct 22, 13	2 000	39 355	78 71	39 820	79 64	0 93	ST

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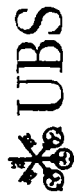
Account name: THE LEVMAR FOUNDATION INC
Friendly account name: JP Morgan
Account number: BA 41173 H6

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Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		43 000	32 696	1,405 91		1,712 26	306 35	
CARLISLE COS INC								
Symbol CSL Exchange NYSE	Mar 30, 11	27 000	43 690	1,179 63	79 400	2,143 80	964 17	LT
EAI \$30 Current yield 1 11%	Jun 7, 13	6 000	66 375	398 25	79 400	476 40	78 15	ST
	Oct 22, 13	1 000	73 930	73 93	79 400	79 40	5 47	ST
Security total		34 000	48 583	1,651 81		2,699 60	1,047 79	
CBS CORP NEW CL B								
Symbol CBS Exchange NYSE	Dec 9, 08	11 000	7 605	83 66	63 740	701 14	617 48	LT
EAI \$12 Current yield 0 72%	Mar 30, 11	10 000	25 990	259 90	63 740	637 40	377 50	LT
	Jan 4, 13	4 000	38 500	154 00	63 740	254 96	100 96	ST
	Oct 22, 13	1 000	59 670	59 67	63 740	63 74	4 07	ST
Security total		26 000	21 432	557 23		1,657 24	1,100 01	
CENTERPOINT ENERGY INC (HLDGS CO)								
Symbol CNP Exchange NYSE	Aug 5, 11	3 000	18 450	55 35	23 180	69 54	14 19	LT
EAI \$66 Current yield 3 56%	Sep 2, 11	20 000	19 474	389 49	23 180	463 60	74 11	LT
	Dec 6, 11	10 000	19 807	198 07	23 180	231 80	33 73	LT
	Oct 25, 12	25 000	21 181	529 53	23 180	579 50	49 97	LT
	Dec 5, 12	17 000	20 046	340 79	23 180	394 06	53 27	LT
	Oct 22, 13	5 000	24 690	123 45	23 180	115 90	-7 55	ST
Security total		80 000	20 459	1,636 68		1,854 40	217 72	
CHUBB CORP								
Symbol CB Exchange NYSE	Jul 18, 11	11 000	61 330	674 64	96 630	1,062 93	388 29	LT
EAI \$28 Current yield 1 81%	Oct 6, 11	5 000	60 842	304 21	96 630	483 15	178 94	LT
Security total		16 000	61 178	978 85		1,546 08	567 23	
CIGNA CORP								
Symbol CI Exchange NYSE	Dec 9, 11	8 000	42 518	340 15	87 480	699 84	359 69	LT
EAI \$1 Current yield 0 03%	Feb 3, 12	5 000	43 632	218 16	87 480	437 40	219 24	LT

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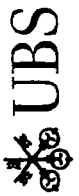
Account name: THE LEVMAR FOUNDATION INC
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Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Mar 2, 12	5 000	44 084	220 42	87 480	437 40	216 98	LT
	Mar 30, 12	5 000	49 472	247 36	87 480	437 40	190 04	LT
	Apr 4, 12	10 000	48 663	486 63	87 480	874 80	388 17	LT
	Oct 22, 13	2 000	76 430	152 86	87 480	174 96	22 10	ST
Security total		35 000	47 588	1,665 58		3,061 80	1,396 22	
CITY NATIONAL CORP								
Symbol CYN Exchange NYSE								
EAI \$20 Current yield 1 26%								
	Apr 6, 11	4 000	57 832	231 33	79 220	316 88	85 55	LT
	Jul 12, 11	10 000	54 755	547 55	79 220	792 20	244 65	LT
	Oct 14, 13	4 000	68 617	274 47	79 220	316 88	42 41	ST
	Oct 22, 13	2 000	70 620	141 24	79 220	158 44	17 20	ST
Security total		20 000	59 730	1,194 59		1,584 40	389 81	
CLEAR CHANNEL OUTDOOR HOLDINGS								
INC CL A								
Symbol CCO Exchange NYSE								
	Mar 30, 11	70 000	8 156	570 97	10 140	709 80	138 83	LT
CMS ENERGY CORP								
Symbol CMS Exchange NYSE								
EAI \$84 Current yield 3 83%								
	Mar 30, 11	64 000	19 907	1,274 11	26 770	1,713 28	439 17	LT
	Jul 28, 11	5 000	19 600	98 00	26 770	133 85	35 85	LT
	Oct 14, 13	8 000	26 898	215 19	26 770	214 16	-1 03	ST
	Oct 22, 13	5 000	27 726	138 63	26 770	133 85	-4 78	ST
Security total		82 000	21 048	1,725 93		2,195 14	469 21	
COMMSCOPE HLDG CO INC								
Symbol COMM Exchange OTC								
	Dec 10, 13	52 000	17 318	900 57	18 930	984 36	83 79	ST
CULLEN FROST BANKERS INC								
Symbol CFR Exchange NYSE								
EAI \$22 Current yield 2 69%								
	Jul 7, 11	5 000	57 498	287 49	74 430	372 15	84 66	LT
	Nov 28, 11	5 000	48 168	240 84	74 430	372 15	131 31	LT
	Oct 22, 13	1 000	71 430	71 43	74 430	74 43	3 00	ST
Security total		11 000	54 524	599 76		818 73	218 97	
DARDEN RESTAURANTS INC								
Symbol DRI Exchange NYSE								
EAI \$20 Current yield 4 09%								
	Jun 2, 11	4 000	49 010	196 04	54 370	217 48	21 44	LT

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Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Oct 6, 11	5 000	42 962	214 81	54 370	271 85	57 04	LT
Security total		9 000	45 650	410 85		489 33	78 48	
DISH NETWORK CORP CL A								
Symbol DISH Exchange OTC	Mar 30, 11	30 000	24 420	732 60	57 920	1,737 60	1,005 00	LT
	Feb 2, 12	10 000	28 644	286 44	57 920	579 20	292 76	LT
	Jan 4, 13	11 000	36 884	405 73	57 920	637 12	231 39	ST
	Oct 22, 13	2 000	49 100	98 20	57 920	115 84	17 64	ST
Security total		53 000	28 735	1,522 97		3,069 76	1,546 79	
DR PEPPER SNAPPLE GROUP INC								
Symbol DPS Exchange NYSE	Mar 30, 11	9 000	37 650	338 85	48 720	438 48	99 63	LT
EAI \$64 Current yield 3 13%	Jul 28, 11	10 000	38 065	380 65	48 720	487 20	106 55	LT
	Jul 10, 12	7 000	43 862	307 04	48 720	341 04	34 00	LT
	Nov 5, 12	5 000	43 414	217 07	48 720	243 60	26 53	LT
	Sep 9, 13	10 000	44 335	443 35	48 720	487 20	43 85	ST
	Oct 22, 13	1 000	45 580	45 58	48 720	48 72	3 14	ST
Security total		42 000	41 251	1,732 54		2,046 24	313 70	
EDISON INTL								
Symbol EIX Exchange NYSE	Jul 25, 13	32 000	48 650	1,556 80	46 300	1,481 60	-75 20	ST
EAI \$70 Current yield 3 09%	Aug 8, 13	15 000	49 299	739 49	46 300	694 50	-44 99	ST
	Oct 22, 13	2 000	49 070	101 00 ²	46 300	92 60	-8 40	ST
Security total		49 000	48 924	2,397 29		2,268 70	-128 59	
ENERGEN CORP								
Symbol EGN Exchange NYSE	Mar 30, 11	20 000	63 230	1,264 60	70 750	1,415 00	150 40	LT
EAI \$20 Current yield 0 83%	Nov 28, 11	5 000	48 786	243 93	70 750	353 75	109 82	LT
	Nov 5, 12	2 000	46 135	92 27	70 750	141 50	49 23	LT
	Jan 7, 13	3 000	48 093	144 28	70 750	212 25	67 97	LT
	Oct 22, 13	4 000	84 020	336 08	70 750	283 00	-53 08	ST
Security total		34 000	61 211	2,081 16		2,405 50	324 34	

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Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ENERGIZER HOLDINGS INC								
Symbol ENR Exchange NYSE								
EAI \$30 Current yield 1.85%								
	Jul 15, 11	3 000	77 183	231 55	108 240	324 72	93 17	LT
	Jul 11, 12	7 000	75 531	528 72	108 240	757 68	228 96	LT
	Nov 5, 12	4 000	72 742	290 97	108 240	432 96	141 99	LT
	Oct 22, 13	1 000	94 660	94 66	108 240	108 24	13 58	ST
Security total		15 000	76 393	1,145.90		1,623 60	477 70	
EQT CORP								
Symbol EQT Exchange NYSE								
EAI \$3 Current yield 0.16%								
	Apr 6, 11	2 000	50 830	101 66	89 780	179 56	77 90	LT
	Mar 12, 12	5 000	50 924	254 62	89 780	448 90	194 28	LT
	May 3, 12	10 000	49 964	499 64	89 780	897 80	398 16	LT
	Nov 5, 12	2 000	61 165	122 33	89 780	179 56	57 23	LT
	Oct 22, 13	2 000	88 925	177 85	89 780	179 56	1 71	ST
Security total		21 000	55 052	1,156 10		1,885 38	729 28	
EQUIFAX INC								
Symbol EFX Exchange NYSE								
EAI \$32 Current yield 1.29%								
	Mar 27, 12	3 000	44 203	132 61	69 090	207 27	74 66	LT
	May 3, 12	10 000	46 223	462 23	69 090	690 90	228 67	LT
	Sep 19, 12	9 000	47 716	429 45	69 090	621 81	192 36	LT
	Mar 11, 13	5 000	56 764	283 82	69 090	345 45	61 63	ST
	May 10, 13	4 000	63 832	255 33	69 090	276 36	21 03	ST
	Oct 14, 13	4 000	61 122	244 49	69 090	276 36	31 87	ST
	Oct 22, 13	1 000	61 830	61 83	69 090	69 09	7 26	ST
Security total		36 000	51 938	1,869 76		2,487 24	617 48	
EXPEDIA INC								
Symbol EXPE Exchange OTC								
EAI \$25 Current yield 0.85%								
	May 4, 11	2 000	24 530	49 06	69 660	139 32	90 26	LT
	Jan 19, 12	5 000	31 054	155 27	69 660	348 30	193 03	LT
	Apr 4, 12	10 000	32 287	322 87	69 660	696 60	373 73	LT
	Feb 7, 13	3 000	65 076	195 23	69 660	208 98	13 75	ST
	Apr 1, 13	4 000	60 595	242 38	69 660	278 64	36 26	ST

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Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Jun 10, 13	7 000	56 640	396 48	69 660	487 62	91.14	ST
	Oct 14, 13	8 000	48 487	387 90	69 660	557 28	169 38	ST
	Oct 22, 13	1 000	48 880	48 88	69 660	69 66	20 78	ST
	Dec 10, 13	2 000	63 395	126 79	69 660	139 32	12 53	ST
Security total		42 000	45 830	1,924 86		2,925 72	1,000 86	
FAMILY DOLLAR STORES								
Symbol FDO Exchange NYSE								
EAI \$35 Current yield 1 58%								
	Aug 5, 11	9 000	48 496	436 47	64 970	584 73	148 26	LT
	Feb 3, 12	5 000	57 974	289 87	64 970	324 85	34 98	LT
	Nov 5, 12	6 000	65 313	391 88	64 970	389 82	-2 06	LT
	Feb 6, 13	6 000	56 873	341 24	64 970	389 82	48 58	ST
	Apr 1, 13	7 000	58 911	412 38	64 970	454 79	42 41	ST
	Oct 22, 13	1 000	70 020	70 02	64 970	64 97	-5 05	ST
Security total		34 000	57 114	1,941 86		2,208 98	267 12	
FIFTH THIRD BANCORP								
Symbol FITB Exchange OTC								
EAI \$73 Current yield 2 27%								
	Mar 30, 11	65 000	14 080	915 20	21 030	1,366 95	451 75	LT
	Apr 6, 11	20 000	13 929	278 59	21 030	420 60	142 01	LT
	Oct 6, 11	20 000	10 860	217 21	21 030	420 60	203 39	LT
	Jun 5, 12	20 000	12 184	243 68	21 030	420 60	176 92	LT
	Apr 1, 13	20 000	16 135	322 71	21 030	420 60	97 89	ST
	Oct 22, 13	8 000	19 340	154 72	21 030	168 24	13 52	ST
Security total		153 000	13 935	2,132 11		3,217 59	1,085 48	
FIRST REP BANK								
Symbol FRC Exchange NYSE								
EAI \$11 Current yield 0 96%								
	Dec 5, 12	14 000	33 401	467 62	52 350	732 90	265 28	LT
	Feb 6, 13	7 000	36 937	258 56	52 350	366 45	107 89	ST
	Oct 22, 13	1 000	50 130	50 13	52 350	52 35	2 22	ST
Security total		22 000	35 287	776 31		1,151 70	375 39	
FORTUNE BRANDS HOME & SEC INC								
COM								
Symbol FBHS Exchange NYSE								
EAI \$16 Current yield 1 03%								
	Mar 30, 11	27 000	13 217	356 87	45 700	1,233 90	877 03	LT

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	Aug 5, 11	5 000	11 898	59 49	45 700	228 50	169 01	LT
	Oct 22, 13	2 000	40 640	81 28	45 700	91 40	10 12	ST
Security total		34 000	14 636	497 64		1,553 80	1,056 16	
GAP INC								
Symbol GPS Exchange NYSE	Mar 30, 11	36 000	22 670	816 12	39 080	1,406 88	590 76	LT
EAI \$61 Current yield 2 05%	Mar 5, 13	12 000	34 083	409 00	39 080	468 96	59 96	ST
	Apr 1, 13	8 000	35 190	281 52	39 080	312 64	31 12	ST
	Oct 14, 13	20 000	36 979	739 59	39 080	781 60	42 01	ST
Security total		76 000	29 556	2,246 23		2,970 08	723 85	
GENUINE PARTS CO								
Symbol GPC Exchange NYSE	Mar 30, 11	1 000	53 570	53 57	83 190	83 19	29 62	LT
EAI \$28 Current yield 2 59%	Jun 2, 11	5 000	52 218	261 09	83 190	415 95	154 86	LT
	Sep 19, 12	6 000	62 201	373 21	83 190	499 14	125 93	LT
	Oct 22, 13	1 000	77 910	77 91	83 190	83 19	5 28	ST
Security total		13 000	58 906	765 78		1,081 47	315 69	
HARTFORD FINCL SERVICES GROUP INC								
Symbol HIG Exchange NYSE	Aug 23, 12	37 000	18 154	671 73	36 230	1,340 51	668 78	LT
EAI \$31 Current yield 1 68%	Jun 7, 13	10 000	30 244	302 44	36 230	362 30	59 86	ST
	Oct 22, 13	4 000	33 807	135 23	36 230	144 92	9 69	ST
Security total		51 000	21 753	1,109 40		1,847 73	738 33	
HCP INC								
Symbol HCP Exchange NYSE	Mar 30, 11	14 000	36 587	512 22	36 320	508 48	-3 74	LT
EAI \$78 Current yield 5 80%	Apr 6, 11	10 000	36 606	366 06	36 320	363 20	-2 86	LT
	Jul 25, 13	11 000	45 076	495 84	36 320	399 52	-96 32	ST
	Oct 22, 13	2 000	42 475	84 95	36 320	72 64	-12 31	ST
Security total		37 000	39 434	1,459 07		1,343 84	-115 23	

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HENRY JACK & ASSOC INC								
Symbol JKH Exchange OTC								
EAI \$40 Current yield 1.35%	Mar 30, 11	47,000	33.750	1,586.25	59.210	2,782.87	1,196.62	LT
	Oct 22, 13	3,000	55.000	165.00	59.210	177.63	12.63	ST
Security total		50,000	35.025	1,751.25		2,960.50	1,209.25	
HERSHEY CO								
Symbol HSY Exchange NYSE								
EAI \$33 Current yield 2.00%	May 27, 11	2,000	54.960	109.92	97.230	194.46	84.54	LT
	Jul 15, 11	5,000	56.674	283.37	97.230	486.15	202.78	LT
	Dec 6, 11	5,000	58.684	293.42	97.230	486.15	192.73	LT
	Apr 4, 12	5,000	61.494	307.47	97.230	486.15	178.68	LT
Security total		17,000	58.481	994.18		1,652.91	658.73	
HUBBELL INC CL B								
Symbol HUB B Exchange NYSE								
EAI \$32 Current yield 1.84%	Apr 29, 13	2,000	94.805	189.61	108.900	217.80	28.19	ST
	May 10, 13	4,000	97.905	391.62	108.900	435.60	43.98	ST
	Jun 7, 13	5,000	97.690	488.45	108.900	544.50	56.05	ST
	Dec 10, 13	5,000	108.992	544.96	108.900	544.50	-0.46	ST
Security total		16,000	100.915	1,614.64		1,742.40	127.76	
HUDSON CITY BANCORP INC								
Symbol HCBK Exchange OTC								
EAI \$10 Current yield 1.66%	May 28, 13	64,000	8.621	551.80	9.430	603.52	51.72	ST
HUMANA INC								
Symbol HUM Exchange NYSE								
EAI \$22 Current yield 1.07%	Mar 30, 11	5,000	68.410	342.05	103.220	516.10	174.05	LT
	Sep 10, 12	6,000	71.746	430.48	103.220	619.32	188.84	LT
	Jun 7, 13	8,000	81.063	648.51	103.220	825.76	177.25	ST
	Oct 22, 13	1,000	92.810	92.81	103.220	103.22	10.41	ST
Security total		20,000	75.693	1,513.85		2,064.40	550.55	
HUNTINGTON BANCSHARES								
Symbol HBAN Exchange OTC								
EAI \$21 Current yield 2.05%	Mar 30, 11	61,000	6.780	413.58	9.650	588.65	175.07	LT
	Mar 2, 12	40,000	5.892	235.69	9.650	386.00	150.31	LT

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Security total	Oct 22, 13	5 000	8 908	44 54	9 650	48 25	3 71	ST
Security total		106 000	6 545	693 81		1,022 90	329 09	
INDEX CORP								
Symbol IEX Exchange NYSE	Oct 19, 12	14 000	40 830	571 63	73 850	1,033 90	462 27	LT
EAI \$34 Current yield 1 24%	Nov 5, 12	7 000	43 071	301 50	73 850	516 95	215 45	LT
	Mar 5, 13	8 000	51 595	412 76	73 850	590 80	178 04	ST
	Jul 25, 13	6 000	59 290	355 74	73 850	443 10	87 36	ST
	Oct 22, 13	2 000	67 500	135 00	73 850	147 70	12 70	ST
Security total		37 000	48 017	1,776 63		2,732 45	955 82	
INVESCO LTD								
Symbol IVZ Exchange NYSE	Mar 30, 11	4 000	25 750	103 00	36 400	145 60	42 60	LT
EAI \$56 Current yield 2 48%	Apr 4, 11	20 000	25 978	519 57	36 400	728 00	208 43	LT
	Jun 3, 11	15 000	23 188	347 82	36 400	546 00	198 18	LT
	Jan 4, 12	10 000	20 353	203 53	36 400	364 00	160 47	LT
	May 10, 13	9 000	33 758	303 83	36 400	327 60	23 77	ST
	Oct 22, 13	4 000	32 470	129 88	36 400	145 60	15 72	ST
Security total		62 000	25 930	1,607 63		2,256 80	649 17	
JARDEN CORP								
Symbol JAH Exchange NYSE	Mar 30, 11	13 000	23 320	303 16	61 350	797 55	494 39	LT
	Aug 8, 13	11 000	47 180	518 98	61 350	674 85	155 87	ST
	Oct 14, 13	5 000	48 626	243 13	61 350	306 75	63 62	ST
	Oct 22, 13	2 000	52 420	104 84	61 350	122 70	17 86	ST
Security total		31 000	37 745	1,170 11		1,901 85	731 74	
KIMCO REALTY CORP								
Symbol KIM Exchange NYSE	Jun 11, 13	21 000	22 086	463 81	19 750	414 75	-49 06	ST
EAI \$92 Current yield 4 57%	Jul 25, 13	21 000	22 620	475 02	19 750	414 75	-60 27	ST
	Aug 8, 13	43 000	21 905	941 94	19 750	849 25	-92 69	ST
	Oct 14, 13	14 000	20 480	321 25 ²	19 750	276 50	-44 75	ST
	Oct 22, 13	3 000	21 070	63 21	19 750	59 25	-3 96	ST

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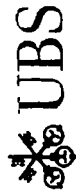
Account name: THE LEVMAR FOUNDATION INC
Friendly account name: JP Morgan
Account number: BA 41173 H6

Your Financial Advisor:
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		102 000	22 208	2,265 23		2,014 50	-250 73	
KLA -TENCOR CORP								
Symbol KLAC Exchange OTC								
EAI \$56 Current yield 2 80%	Jul 25, 13	15 000	59 920	898 80	64 460	966 90	68 10	ST
	Aug 8, 13	9 000	58 330	524 97	64 460	580 14	55 17	ST
	Sep 9, 13	6 000	58 630	353 59 ²	64 460	386 76	33 17	ST
	Oct 22, 13	1 000	64 750	64 75	64 460	64 46	-0 29	ST
Security total		31 000	59 423	1,842 11		1,998 26	156 15	
KOHLS CORP								
Symbol KSS Exchange NYSE								
EAI \$83 Current yield 2 48%	Mar 30, 11	4 000	53 130	212 52	56 750	227 00	14 48	LT
	Apr 19, 11	5 000	52 332	261 66	56 750	283 75	22 09	LT
	Jul 15, 11	7 000	55 494	388 46	56 750	397 25	8 79	LT
	Sep 2, 11	5 000	43 998	219 99	56 750	283 75	63 76	LT
	Feb 29, 12	10 000	49 749	497 49	56 750	567 50	70 01	LT
	Jul 10, 12	10 000	48 005	480 05	56 750	567 50	87 45	LT
	Oct 4, 12	5 000	51 348	256 74	56 750	283 75	27 01	LT
	Dec 5, 12	5 000	44 264	221 32	56 750	283 75	62 43	LT
	Oct 14, 13	6 000	51 616	319 73 ²	56 750	340 50	20 77	LT
	Oct 22, 13	2 000	54 220	111 78 ²	56 750	113 50	1 72	LT
Security total		59 000	50 335	2,969 74		3,348 25	378 51	
KROGER COMPANY								
Symbol KR Exchange NYSE								
EAI \$34 Current yield 1 65%	Jul 25, 13	6 000	39 530	237 18	39 530	237 18		ST
	Aug 23, 13	31 000	37 466	1,161 46	39 530	1,225 43	63 97	ST
	Oct 22, 13	2 000	42 700	85 40	39 530	79 06	-6 34	ST
	Dec 10, 13	13 000	40 346	524 50	39 530	513 89	-10 61	ST
Security total		52 000	38 626	2,008 54		2,055 56	47 02	
LEGG MASON INC								
Symbol LM Exchange NYSE								
EAI \$9 Current yield 1 22%	Oct 15, 13	14 000	35 234	493 28	43 480	608 72	115 44	ST
	Oct 22, 13	1 000	36 940	36 94	43 480	43 48	6 54	ST
	Dec 23, 13	2 000	43 895	87 79	43 480	86 96	-0 83	ST

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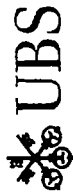
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		17 000	36 354	618 01		739 16	121 15	
LOEWS CORP								
Symbol L Exchange NYSE								
EAI \$18 Current yield 0 51%								
	Aug 13, 09	19 000	32 345	614 57	48 240	916 56	301 99	LT
	Mar 30, 11	40 000	43 190	1,727 60	48 240	1,929 60	202 00	LT
	May 10, 13	10 000	45 186	451 86	48 240	482 40	30 54	ST
	Oct 22, 13	4 000	49 250	197 00	48 240	192 96	-4 04	ST
Security total		73 000	40 973	2,991 03		3,521 52	530 49	
M & T BANK CORP								
Symbol MTB Exchange NYSE								
EAI \$64 Current yield 2 39%								
	Mar 30, 11	21 000	88 910	1,867 11	116 420	2,444 82	577 71	LT
	Nov 5, 12	1 000	102 830	102 83	116 420	116 42	13 59	LT
	Oct 22, 13	1 000	113 260	113 26	116 420	116 42	3 16	ST
Security total		23 000	90 574	2,083 20		2,677 66	594 46	
MARRIOTT INTL INC NEW CL A								
Symbol MAR Exchange OTC								
EAI \$29 Current yield 1 40%								
	Mar 30, 11	4 000	33 897	135 59	49 351	197 40	61 81	LT
	Aug 1, 11	18 000	30 610	550 98	49 351	888 32	337 34	LT
	Oct 6, 11	15 000	27 064	405 97	49 351	740 26	334 29	LT
	Oct 22, 13	1 000	43 900	43 90	49 351	49 35	5 45	ST
	Dec 10, 13	4 000	46 600	186 40	49 351	197 40	11 00	ST
Security total		42 000	31 496	1,322 84		2,072 74	749 89	
MARSH & MCLENNAN COS INC								
Symbol MMC Exchange NYSE								
EAI \$82 Current yield 2 07%								
	Dec 15, 11	33 000	30 798	1,016 36	48 360	1,595 88	579 52	LT
	Dec 19, 11	10 000	30 292	302 92	48 360	483 60	180 68	LT
	Jan 18, 12	20 000	31 407	628 15	48 360	967 20	339 05	LT
	Jun 5, 12	10 000	31 731	317 31	48 360	483 60	166 29	LT
	Oct 22, 13	9 000	46 030	414 27	48 360	435 24	20 97	ST
Security total		82 000	32 671	2,679 01		3,965 52	1,286 51	
MOHAWK INDUSTRIES INC								
Symbol MHK Exchange NYSE								
	Jul 15, 11	6 000	56 175	337 05	148 900	893 40	556 35	LT

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Holding	Trade date	Number of Shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Nov 3, 11	5 000	52 426	262 13	148 900	744 50	482 37	LT
	Jul 10, 12	3 000	69 133	207 40	148 900	446 70	239 30	LT
	Oct 22, 13	1 000	127 110	127 11	148 900	148 90	21 79	ST
Security total		15 000	62 246	933 69		2,233 50	1,299 81	

MSC INDL DIRECT CO INC
Symbol MSM Exchange NYSE
EAI \$40 Current yield 1 65%

	Jun 27, 12	2 000	63 605	127 21	80 870	161 74	34 53	LT
	Jul 10, 12	9 000	63 182	568 64	80 870	727 83	159 19	LT
	Sep 4, 12	10 000	69 286	692 86	80 870	808 70	115 84	LT
	Nov 5, 12	2 000	71 950	143 90	80 870	161 74	17 84	LT
	May 10, 13	4 000	82 320	329 28	80 870	323 48	-5 80	ST
	Oct 14, 13	2 000	79 520	159 04	80 870	161 74	2 70	ST
	Oct 22, 13	1 000	81 730	81 73	80 870	80 87	-0 86	ST
Security total		30 000	70 089	2,102 66		2,426 10	323 44	

NATL FUEL GAS CO
Symbol NFG Exchange NYSE
EAI \$27 Current yield 2 10%

	Dec 23, 13	18 000	71 666	1,290 00	71 400	1,285 20	-4 80	ST
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NISOURCE INC
Symbol NI Exchange NYSE
EAI \$79 Current yield 3 04%

	Sep 24, 12	14 000	25 630	358 83	32 880	460 32	101 49	LT
	Sep 24, 12	12 000	25 630	307 57	32 880	394 56	86 99	LT
	Oct 4, 12	18 000	25 903	466 26	32 880	591 84	125 58	LT
	Nov 1, 12	15 000	25 620	384 31	32 880	493 20	108 89	LT
	Feb 6, 13	10 000	26 794	267 94	32 880	328 80	60 86	ST
	Apr 1, 13	8 000	29 136	233 09	32 880	263 04	29 95	ST
	Oct 22, 13	2 000	32 210	64 42	32 880	65 76	1 34	ST
Security total		79 000	26 360	2,082 42		2,597 52	515 10	

NTHN TRUST CORP
Symbol NTRS Exchange OTC
EAI \$41 Current yield 2 01%

	Mar 30, 11	14 000	51 280	717 92	61 890	866 46	148 54	LT
	Mar 5, 12	5 000	44 288	221 44	61 890	309 45	88 01	LT
	Sep 10, 12	7 000	47 538	332 77	61 890	433 23	100 46	LT
	Oct 22, 13	2 000	55 965	111 93	61 890	123 78	11 85	ST

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Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Dec 10, 13	5 000	58 526	292 63	61 890	309 45	16 82	ST
Security total		33 000	50 809	1,676 69		2,042 37	365 68	
OLD REPUBLIC INTL CORP								
Symbol ORI Exchange NYSE	Mar 30, 11	87 000	12 460	1,084 02	17 270	1,502 49	418 47	LT
EAI \$66 Current yield 4 20%	Oct 22, 13	4 000	15 757	63 03	17 270	69 08	6 05	ST
Security total		91 000	12 605	1,147 05		1,571 57	424 52	
PBF ENERGY INC CL A								
Symbol PBF Exchange NYSE	Dec 14, 12	9 000	26 974	242 77	31 460	283 14	40 37	LT
EAI \$49 Current yield 3 80%	Jan 24, 13	13 000	29 504	383 56	31 460	408 98	25 42	ST
Security total	Jun 11, 13	19 000	26 547	504 41	31 460	597 74	93 33	ST
Security total		41 000	27 579	1,130 74		1,289 86	159 12	
PETSMART INC								
Symbol PETM Exchange OTC	Aug 5, 11	7 000	40 927	286 49	72 750	509 25	222 76	LT
EAI \$24 Current yield 1 06%	Sep 2, 11	5 000	40 810	204 05	72 750	363 75	159 70	LT
Security total	Mar 5, 13	5 000	65 698	328 49	72 750	363 75	35 26	ST
Security total	Apr 1, 13	6 000	61 940	371 64	72 750	436 50	64 86	ST
Security total	Sep 9, 13	6 000	70 501	423 01	72 750	436 50	13 49	ST
Security total	Oct 22, 13	1 000	72 450	72 45	72 750	72 75	0 30	ST
Security total	Dec 10, 13	1 000	73 140	73 14	72 750	72 75	-0 39	ST
Security total		31 000	56 751	1,759 27		2,255 25	495 98	
PRICE T ROWE GROUP INC								
Symbol TROW Exchange OTC	Mar 30, 11	21 000	66 550	1,397 55	83 770	1,759 17	361 62	LT
EAI \$43 Current yield 1 83%	Jul 15, 11	1 000	57 660	57 66	83 770	83 77	26 11	LT
Security total	Nov 6, 12	5 000	66 200	331 00	83 770	418 85	87 85	LT
Security total	Oct 22, 13	1 000	77 330	77 33	83 770	83 77	6 44	ST
Security total		28 000	66 555	1,863 54		2,345 56	482 02	

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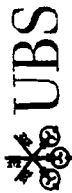
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
PVH CORP COM								
Symbol PVH Exchange NYSE								
EAI \$2 Current yield 0.09%								
	Mar 30, 11	4,000	64.580	258.32	136.020	544.08	285.76	LT
	Nov 28, 11	5,000	68.002	340.01	136.020	680.10	340.09	LT
	Jul 10, 12	6,000	78.616	471.70	136.020	816.12	344.42	LT
	Oct 22, 13	1,000	123.080	123.08	136.020	136.02	12.94	ST
Security total		16,000	74.569	1,193.11		2,176.32	983.21	
QEP RES INC COM								
Symbol QEP Exchange NYSE								
EAI \$4 Current yield 0.27%								
	Apr 25, 12	11,000	28.949	318.44	30.650	337.15	18.71	LT
	May 7, 12	15,000	29.875	448.13	30.650	459.75	11.62	LT
	Sep 10, 12	14,000	29.963	419.49	30.650	429.10	9.61	LT
	Oct 14, 13	9,000	29.725	270.32 ²	30.650	275.85	5.53	
Security total		49,000	29.722	1,456.38		1,501.85	45.47	
QUESTAR CORP								
Symbol STR Exchange NYSE								
EAI \$53 Current yield 3.16%								
	Nov 30, 12	11,000	19.603	215.64	22.990	252.89	37.25	LT
	Jul 25, 13	32,000	23.590	754.88	22.990	735.68	-19.20	ST
	Oct 14, 13	26,000	23.186	602.85	22.990	597.74	-5.11	ST
	Oct 22, 13	4,000	23.227	92.91	22.990	91.96	-0.95	ST
Security total		73,000	22.826	1,666.28		1,678.27	11.99	
RAYONIER INC REIT								
Symbol RYN Exchange NYSE								
EAI \$49 Current yield 4.66%								
	Sep 4, 13	10,000	55.282	552.82	42.100	421.00	-131.82	ST
	Oct 22, 13	3,000	58.270	174.81	42.100	126.30	-48.51	ST
	Dec 24, 13	12,000	42.850	514.20	42.100	505.20	-9.00	ST
Security total		25,000	49.673	1,241.83		1,052.50	-189.33	
REGAL BELOIT CORP								
Symbol RBC Exchange NYSE								
EAI \$27 Current yield 1.08%								
	May 24, 11	6,000	67.983	407.90	73.720	442.32	34.42	LT
	Jun 15, 11	5,000	64.392	321.96	73.720	368.60	46.64	LT
	Sep 2, 11	5,000	55.428	277.14	73.720	368.60	91.46	LT
	Nov 5, 12	5,000	66.726	333.63	73.720	368.60	34.97	LT

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Jul 25, 13	7 000	70 950	496 65	73 720	516 04	19 39	ST
	Sep 9, 13	5 000	64 882	344 71 ²	73 720	368 60	23 89	LT
	Oct 22, 13	1 000	73 260	73 26	73 720	73 72	0 46	ST
		34 000	66 331	2,255 25		2,506 48	251 23	
REGENCY CENTERS CORP								
Symbol REG Exchange NYSE								
EAI \$56 Current yield 4.03%	Mar 30, 11	29 000	41 755	1,210 92	46 300	1,342 70	131 78	LT
	Oct 22, 13	1 000	52 190	52 19	46 300	46 30	-5 89	ST
Security total		30 000	42 104	1,263 11		1,389 00	125 89	
REXNORD CORP NEW								
Symbol RXN Exchange NYSE								
	Apr 16, 12	7 000	21 850	152 95	27 010	189 07	36 12	LT
	Jun 8, 12	20 000	20 590	411 81	27 010	540 20	128 39	LT
	Sep 28, 12	18 000	18 302	329 45	27 010	486 18	156 73	LT
	Oct 22, 13	5 000	21 410	114 96 ²	27 010	135 05	20 09	LT
Security total		50 000	20 183	1,009 17		1,350 50	341 33	
ROCK-TENN COMPANY CL A								
Symbol RKT Exchange NYSE								
EAI \$25 Current yield 1.32%	Mar 30, 11	3 000	69 170	207 51	105 010	315 03	107 52	LT
	Jun 5, 12	10 000	50 206	502 06	105 010	1,050 10	548 04	LT
	Jan 4, 13	3 000	72 406	217 22	105 010	315 03	97 81	ST
	Dec 10, 13	2 000	96 000	192 00	105 010	210 02	18 02	ST
Security total		18 000	62 155	1,118 79		1,890 18	771 39	
SCHEIN HENRY INC								
Symbol HSIC Exchange OTC								
	Jun 19, 12	2 000	79 540	159 08	114 260	228 52	69 44	LT
	Sep 10, 12	8 000	78 355	626 84	114 260	914 08	287 24	LT
	Jan 4, 13	3 000	82 456	247 37	114 260	342 78	95 41	ST
	Oct 22, 13	1 000	111 620	111 62	114 260	114 26	2 64	ST
Security total		14 000	81 779	1,144 91		1,599 64	454 73	
SEMPRA ENERGY								
Symbol SRE Exchange NYSE								
EAI \$76 Current yield 2.82%	Jun 3, 11	5 000	53 516	267 58	89 760	448 80	181 22	LT
	Jul 15, 11	6 000	51 890	311 34	89 760	538 56	227 22	LT

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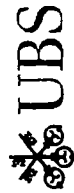
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SHERWIN WILLIAMS CO Symbol SHW Exchange NYSE EAI \$12 Current yield 1.09%	Aug 2, 11	5 000	50.204	251.02	89.760	448.80	197.78	LT
	Nov 5, 12	2 000	68.385	136.77	89.760	179.52	42.75	LT
	Jul 25, 13	7 000	86.800	607.60	89.760	628.32	20.72	ST
	Aug 8, 13	4 000	88.132	352.53	89.760	359.04	6.51	ST
	Oct 22, 13	1 000	90.900	90.90	89.760	89.76	-1.14	ST
Security total		30 000	67.258	2,017.74		2,692.80	675.06	
SIGMA ALDRICH CORP Symbol SIAL Exchange OTC EAI \$22 Current yield 0.94%	Mar 30, 11	5 000	83.950	419.75	183.500	917.50	497.75	LT
	Oct 22, 13	1 000	186.400	186.40	183.500	183.50	-2.90	ST
		6 000	101.025	606.15		1,101.00	494.85	
Security total								
SIGMA HOLDINGS INC Symbol SLGN Exchange OTC EAI \$24 Current yield 1.19%	Mar 30, 11	19 000	64.180	1,219.42	94.010	1,786.19	566.77	LT
	Nov 28, 11	5 000	61.492	307.46	94.010	470.05	162.59	LT
	Oct 22, 13	1 000	84.570	84.57	94.010	94.01	9.44	ST
		25 000	64.458	1,611.45		2,350.25	738.80	
Security total								
SNAP ON INC Symbol SNA Exchange NYSE EAI \$42 Current yield 1.60%	Apr 15, 11	4 000	45.905	183.62	48.020	192.08	8.46	LT
	May 5, 11	10 000	44.768	447.68	48.020	480.20	32.52	LT
	May 18, 11	6 000	44.765	268.59	48.020	288.12	19.53	LT
	Aug 2, 11	10 000	38.243	382.43	48.020	480.20	97.77	LT
	Nov 28, 11	5 000	37.632	188.16	48.020	240.10	51.94	LT
	Oct 5, 12	5 000	43.396	216.98	48.020	240.10	23.12	LT
	Oct 22, 13	2 000	48.680	97.36	48.020	96.04	-1.32	ST
		42 000	42.496	1,784.82		2,016.84	232.02	
Security total								
SNAP ON INC Symbol SNA Exchange NYSE EAI \$42 Current yield 1.60%	Mar 30, 11	19 000	60.250	1,144.75	109.520	2,080.88	936.13	LT
	Mar 8, 13	4 000	81.927	327.71	109.520	438.08	110.37	ST
	Oct 22, 13	1 000	102.120	102.12	109.520	109.52	7.40	ST
		24 000	65.608	1,574.58		2,628.48	1,053.90	
Security total								

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SOUTHWESTERN ENERGY CO								
Symbol SWN Exchange NYSE	Dec 23, 13	22 000	40 089	881 97	39 330	865 26	-16 71	ST
SUNTRUST BANKS INC								
Symbol STI Exchange NYSE	Mar 30, 11	5 000	29 200	146 00	36 810	184 05	38 05	LT
EAI \$27 Current yield 1 09%	May 24, 11	15 000	27 070	406 05	36 810	552 15	146 10	LT
	Jul 14, 11	13 000	24 857	323 15	36 810	478 53	155 38	LT
	Nov 3, 11	10 000	19 596	195 96	36 810	368 10	172 14	LT
	May 3, 12	15 000	24 430	366 45	36 810	552 15	185 70	LT
	Oct 22, 13	3 000	34 630	103 89	36 810	110 43	6 54	ST
	Dec 12, 13	6 000	35 218	211 31	36 810	220 86	9 55	ST
Security total		67 000	26 161	1,752 81		2,466 27	713 46	
SYNOPSYS INC								
Symbol SNPS Exchange OTC	Mar 30, 11	46 000	27 610	1,270 06	40 570	1,866 22	596 16	LT
	Oct 22, 13	2 000	38 310	76 62	40 570	81 14	4 52	ST
	Dec 10, 13	8 000	37 950	303 60	40 570	324 56	20 96	ST
Security total		56 000	29 469	1,650 28		2,271 92	621 64	
TIFFANY & CO NEW								
Symbol TIF Exchange NYSE	Mar 30, 11	3 000	61 430	184 29	92 780	278 34	94 05	LT
EAI \$19 Current yield 1 46%	Jun 5, 12	5 000	55 012	275 06	92 780	463 90	188 84	LT
	Nov 5, 12	5 000	65 312	326 56	92 780	463 90	137 34	LT
	Oct 22, 13	1 000	78 870	78 87	92 780	92 78	13 91	ST
Security total		14 000	61 770	864 78		1,298 92	434 14	
TIX COS INC NEW								
Symbol TIX Exchange NYSE	Mar 30, 11	16 000	25 080	401 28	63 730	1,019 68	618 40	LT
EAI \$18 Current yield 0 91%	Dec 5, 12	7 000	43 401	303 81	63 730	446 11	142 30	LT
	Apr 1, 13	7 000	46 992	328 95	63 730	446 11	117 16	ST
	Oct 22, 13	1 000	58 670	58 67	63 730	63 73	5 06	ST
Security total		31 000	35 249	1,092 71		1,975 63	882 92	

continued next page



Managed Accounts Consulting
December 2013

Account name: THE LEVMAR FOUNDATION INC
Friendly account name: JP Morgan
Account number: BA 41173 H6

Your Financial Advisor:
THE HANDO FELDMAN ADAMS GROUP
301-718-5000/800-638-2909

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
TRIPADVISOR INC								
Symbol TRIP Exchange OTC	May 10, 13	8 000	53 930	431 44	82 830	662 64	231 20	ST
UNUM GROUP								
Symbol UNM Exchange NYSE								
EAI \$34 Current yield 1 64%	Apr 9, 12	21 000	23 711	497 95	35 080	736 68	238 73	LT
	May 3, 12	20 000	22 456	449 12	35 080	701 60	252 48	LT
	Sep 10, 12	15 000	20 113	301 70	35 080	526 20	224 50	LT
	Oct 22, 13	3 000	31 786	95 36	35 080	105 24	9 88	ST
Security total		59 000	22 782	1,344 13		2,069 72	725 59	
VF CORP								
Symbol VFC Exchange NYSE								
EAI \$17 Current yield 1 70%	Apr 1, 13	12 000	41 392	496 71	62 340	748 08	251 37	ST
	Oct 22, 13	4 000	52 737	210 95	62 340	249 36	38 41	ST
Security total		16 000	44 229	707 66		997 44	289 78	
VORNADO REALTY TRUST								
Symbol VNO Exchange NYSE								
EAI \$73 Current yield 3 29%	Mar 30, 11	15 000	86 610	1,299 15	88 790	1,331 85	32 70	LT
	May 10, 13	3 000	86 063	258 19	88 790	266 37	8 18	ST
	Jul 25, 13	6 000	86 696	520 18	88 790	532 74	12 56	ST
	Oct 22, 13	1 000	89 820	92 59 ²	88 790	88 79	-3 80	LT
Security total		25 000	86 804	2,170 11		2,219 75	49 64	
WESTAR ENERGY INC								
Symbol WR Exchange NYSE								
EAI \$92 Current yield 4 21%	Mar 30, 11	57 000	26 450	1,507 65	32 170	1,833 69	326 04	LT
	Oct 14, 13	9 000	30 778	277 01	32 170	289 53	12 52	ST
	Oct 22, 13	2 000	31 710	63 42	32 170	64 34	0 92	ST
Security total		68 000	27 178	1,848 08		2,187 56	339 48	
WILLIAMS SONOMA INC								
Symbol WSM Exchange NYSE								
EAI \$21 Current yield 2 12%	Apr 4, 12	11 000	37 431	411 75	58 280	641 08	229 33	LT
	Jun 5, 12	5 000	33 622	168 11	58 280	291 40	123 29	LT
	Oct 22, 13	1 000	53 620	53 62	58 280	58 28	4 66	ST
Security total		17 000	37 264	633 48		990 76	357 28	

continued next page



Managed Accounts Consulting
December 2013

Account name: THE LEVMAR FOUNDATION INC
Friendly account name: JP Morgan
Account number: BA 41173 H6

Your Financial Advisor:
THE HANDO FELDMAN ADAMS GROUP
301-718-5000/800-638-2909

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
WILLIAMS COS INC (DEL)								
Symbol WMB Exchange NYSE								
EAI \$70 Current yield 3.95%	Mar 30, 11	33,000	25.580	844.17	38.570	1,272.81	428.64	LT
	Feb 6, 13	12,000	35.654	427.85	38.570	462.84	34.99	ST
	Oct 22, 13	1,000	37.180	37.18	38.570	38.57	1.39	ST
Security total		46,000	28.461	1,309.20		1,774.22	465.02	
WISC ENERGY CORP								
Symbol WEC Exchange NYSE								
EAI \$63 Current yield 3.72%	Mar 30, 11	39,000	30.630	1,194.57	41.340	1,612.26	417.69	LT
	Oct 22, 13	2,000	42.395	84.79	41.340	82.68	-2.11	ST
Security total		41,000	31.204	1,279.36		1,694.94	415.58	
XCEL ENERGY INC								
Symbol XEL Exchange NYSE								
EAI \$81 Current yield 4.03%	Mar 30, 11	54,000	24.030	1,297.62	27.940	1,508.76	211.14	LT
	Jul 25, 13	16,000	29.690	475.04	27.940	447.04	-28.00	ST
	Oct 22, 13	2,000	29.050	58.10	27.940	55.88	-2.22	ST
Security total		72,000	25.427	1,830.76		2,011.68	180.92	
XLINX INC								
Symbol XLINX Exchange OTC								
EAI \$54 Current yield 2.18%	Apr 4, 12	5,000	35.556	177.78	45.920	229.60	51.82	LT
	May 3, 12	20,000	34.935	698.70	45.920	918.40	219.70	LT
	Sep 19, 12	15,000	35.165	527.48	45.920	688.80	161.32	LT
	Mar 8, 13	11,000	38.234	420.58	45.920	505.12	84.54	ST
	Oct 22, 13	3,000	46.563	139.69	45.920	137.76	-1.93	ST
Security total		54,000	36.375	1,964.23		2,479.68	515.45	
XL GROUP PLC SHS								
Symbol XL Exchange NYSE								
EAI \$34 Current yield 1.75%	Mar 30, 11	28,000	23.770	665.56	31.840	891.52	225.96	LT
	May 25, 11	15,000	23.176	347.64	31.840	477.60	129.96	LT
	Jul 28, 11	5,000	21.150	105.75	31.840	159.20	53.45	LT
	Sep 2, 11	10,000	19.683	196.83	31.840	318.40	121.57	LT
	Oct 22, 13	3,000	32.180	96.54	31.840	95.52	-1.02	ST

continued next page



Managed Accounts Consulting
December 2013

Account name: THE LEVMAR FOUNDATION INC
Friendly account name: JP/Morgan
Account number: BA 41173 H6

Your Financial Advisor:
THE HANDO FELDMAN ADAMS GROUP
301-718-5000/800-638-2909

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
YUM! BRANDS INC								
Symbol YUM Exchange NYSE								
EAI \$31 Current yield 1.95%	Mar 30, 11	17 000	51 750	879 75	75 610	1,285 37	405 62	LT
	Jan 4, 13	4 000	68 120	272 48	75 610	302 44	29 96	ST
Security total		21 000	54 868	1,152 23		1,587 81	435 58	
ZIONS BANCORP								
Symbol ZION Exchange OTC								
EAI \$7 Current yield 0.57%	Mar 30, 11	9 000	23 210	208 89	29 960	269 64	60 75	LT
	Jun 2, 11	10 000	23 031	230 31	29 960	299 60	69 29	LT
	Jun 5, 12	20 000	17 899	357 99	29 960	599 20	241 21	LT
	Oct 22, 13	2 000	27 890	55 78	29 960	59 92	4 14	ST
Security total		41 000	20 804	852 97		1,228 36	375 39	
Total				\$156,398.85		\$210,024.51	\$53,625.65	

Total estimated annual income: \$3,506

* Value has been adjusted to include the amount of the disallowed loss as a result of a Wash Sale transaction

Your total assets

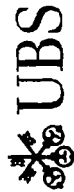
	Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	6,705.93	3.09%	6,705.93		
Equities	210,024.51	96.91%	156,398.85	3,506.00	53,625.65
Total	\$216,730.44	100.00%	\$163,104.78	\$3,506.00	\$53,625.65

Account activity this month

For more information about the price/value shown for restricted securities, see Important information about your statement at the end of this document

Date	Activity	Description	Your expense code	Quantity/ Face value	Price/Value (\$)	Cash amount (\$)	Cash and money balance (\$)
Nov 29		Cash and money balance					\$6,269.19
Dec 2	Dividend	AMERISOURCEBERGEN CORP PAID ON	31			7 29	
Dec 2	Dividend	BEAM INC COM PAID ON	31			6 98	

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Portfolio Management Program
December 2013

Account name: THE LEVMAR FOUNDATION INC
Friendly account name: Dividend Ruler
Account number: BA 41982 H6

Your Financial Advisor:
THE HANDO FELDMAN ADAMS GROUP
301-718-5000/800-638-2909

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances.

UBS Bank USA deposit account balances are insured by the FDIC within applicable limits, but are not protected by SIPC. UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC. Money market sweep balances are protected by SIPC but are not insured by the FDIC. See the *Important information about your statement* at the end of this document for details about those balances.

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 31 (\$)	Price per share on Dec 31 (\$)	Average rate	Dividend/Interest period	Days in period	Cap amount (\$)
UBS BANK USA BUS ACCT	2,029.22	2,819.87					250,000.00

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
AFLAC INC								
Symbol AFL Exchange NYSE								
EAI \$145 Current yield 2.21%	Oct 17, 13	98,000	65.723	6,440.91	66.800	6,546.40	105.49	ST
BOEING COMPANY								
Symbol BA Exchange NYSE								
EAI \$155 Current yield 2.14%	Oct 17, 13	53,000	121.120	6,419.36	136.490	7,233.97	814.61	ST
BRITISH AMER TOBACCO PLC G8								
SPON ADR								
Symbol BTI Exchange AMEX								
EAI \$264 Current yield 4.03%	Oct 17, 13	61,000	106.339	6,486.73	107.420	6,552.62	65.89	ST
CLOROX CO								
Symbol CLX Exchange NYSE								
EAI \$219 Current yield 3.07%	Oct 17, 13	77,000	84.000	6,468.00	92.760	7,142.52	674.52	ST

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Portfolio Management Program
December 2013

Account name: THE LEVMAR FOUNDATION INC
Friendly account name: Dividend Ruler
Account number: BA 41982 H6

Your Financial Advisor:
THE HANDO FELDMAN ADAMS GROUP
301-718-5000/800-638-2909

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
COCA COLA CO COM								
Symbol KO Exchange NYSE								
EAI \$188 Current yield 2.71%	Oct 17, 13	168 000	38 259	6,427 66	41 310	6,940 08	512 42	ST
COLGATE PALMOLIVE CO								
Symbol CL Exchange NYSE								
EAI \$140 Current yield 2.08%	Oct 17, 13	103 000	62 645	6,452 53	65 210	6,716 63	264 10	ST
CSX CORPORATION								
Symbol CSX Exchange NYSE								
EAI \$151 Current yield 2.08%	Oct 17, 13	252 000	25 505	6,427 34	28 770	7,250 04	822 70	ST
DIAGEO PLC NEW GB SPON ADR								
Symbol DEO Exchange NYSE								
EAI \$153 Current yield 2.27%	Oct 17, 13	51 000	126 129	6,432 58	132 420	6,753 42	320 84	ST
EMERSON ELECTRIC CO								
Symbol EMR Exchange NYSE								
EAI \$170 Current yield 2.45%	Oct 17, 13	99 000	64 869	6,422 12	70 180	6,947 82	525 70	ST
ILLINOIS TOOL WORKS INC								
Symbol ITW Exchange NYSE								
EAI \$143 Current yield 2.00%	Oct 17, 13	85 000	75 829	6,445 54	84 080	7,146 80	701 26	ST
INTEL CORP								
Symbol INTC Exchange OTC								
EAI \$245 Current yield 3.47%	Oct 17, 13	272 000	23 775	6,466 88	25 955	7,059 76	592 88	ST
JOHNSON & JOHNSON COM								
Symbol JNJ Exchange NYSE								
EAI \$185 Current yield 2.89%	Oct 17, 13	70 000	91 547	6,408 33	91 590	6,411 30	2 97	ST
MEDTRONIC INC								
Symbol MDT Exchange NYSE								
EAI \$130 Current yield 1.95%	Oct 17, 13	116 000	55 825	6,475 80	57 390	6,657 24	181 44	ST
MICROSOFT CORP								
Symbol MSFT Exchange OTC								
EAI \$180 Current yield 2.99%	Dec 9, 13	161 000	38 600	6,214 60	37 410	6,023 01	-191 59	ST
NEXTERA ENERGY INC COM								
Symbol NEE Exchange NYSE								
EAI \$209 Current yield 3.09%	Oct 17, 13	79 000	81 730	6,456 67	85 620	6,763 98	307 31	ST

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Portfolio Management Program
December 2013

Account name: THE LEVMAR FOUNDATION INC
Friendly account name: Dividend Ruler
Account number: BA 41982 H6

Your Financial Advisor:
THE HANDO FELDMAN ADAMS GROUP
301-718-5000/800-638-2909

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
NORDSTROM INC								
Symbol JWN Exchange NYSE								
EAI \$132 Current yield 1 94%	Oct 17, 13	110 000	58 210	6,403 18	61 800	6,798 00	394 82	ST
NORTHEAST UTILITIES								
Symbol NU Exchange NYSE								
EAI \$229 Current yield: 3 46%	Oct 17, 13	155 000	41 686	6,503 14	42 390	6,612 84	109 70	ST
NOVARTIS AG SPON ADR								
Symbol NVS Exchange NYSE								
EAI \$177 Current yield 2 56%	Oct 17, 13	86 000	74 923	6,443 38	80 380	6,912 68	469 30	ST
OCCIDENTAL PETROLEUM CRP								
Symbol OXY Exchange NYSE								
EAI \$169 Current yield 2 69%	Oct 17, 13	66 000	97 130	6,410 58	95 100	6,276 60	-133 98	ST
PEARSON PLC SPON ADR								
Symbol PSO Exchange NYSE								
EAI \$219 Current yield 3 21%	Oct 17, 13	305 000	21 189	6,462 80	22 400	6,832 00	369 20	ST
SANDOFI SPON ADR								
Symbol SNY Exchange NYSE								
EAI \$162 Current yield 2 34%	Oct 17, 13	129 000	49 890	6,435 93	53 630	6,918 27	482 34	ST
STANLEY BLACK & DECKER INC COM								
Symbol SWK Exchange NYSE								
EAI \$170 Current yield 2 48%	Oct 17, 13	85 000	74 529	6,335 04	80 690	6,858 65	523 61	ST
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR								
Symbol TEVA Exchange OTC								
EAI \$174 Current yield 2 71%	Oct 17, 13	160 000	40 006	6,401 09	40 080	6,412 80	11 71	ST
UNILEVER PLC AMER SHS NEW SPON ADR								
Symbol UL Exchange NYSE								
EAI \$227 Current yield 3 38%	Oct 17, 13	163 000	39 517	6,441 29	41 200	6,715 60	274 31	ST
UNITED PARCEL SERVICE INC CL B								
Symbol UPS Exchange NYSE								
EAI \$176 Current yield 2 36%	Oct 17, 13	71 000	91 440	6,492 24	105 080	7,460 68	968 44	ST

continued next page



Portfolio Management Program
December 2013

Account name: THE LEVMAR FOUNDATION INC
Friendly account name: Dividend Ruler
Account number: BA 41982 H6

Your Financial Advisor:
THE HANDO FELDMAN ADAMS GROUP
301-718-5000/800-638-2909

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
UNTD TECHNOLOGIES CORP								
Symbol UTX Exchange NYSE								
EAI \$142 Current yield 2.08%	Oct 17, 13	60 000	107 059	6,423 59	113 800	6,828 00	404 41	ST
VF CORP								
Symbol VFC Exchange NYSE								
EAI \$134 Current yield 1.68%	Oct 17, 13	128 000	50 422	6,454 08	62 340	7,979 52	1,525 44	ST
YUM! BRANDS INC								
Symbol YUM Exchange NYSE								
EAI \$136 Current yield 1.96%	Nov 12, 13	92 000	71 360	6,565 12	75 610	6,956 12	391 00	ST
Total				\$180,216.51		\$191,707.35	\$11,490.84	

Total estimated annual income: \$4,924

Closed end funds & Exchange traded products

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
VANGUARD DIVID APPRECIATION									
ETF									
Symbol VIG									
Trade date Oct 17, 13	216 000	71 016	15,339 61	15,339 61	75 240	16,251 84	912 23	912 23	ST
EAI \$300 Current yield 1.85%									



Portfolio Management Program
December 2013

Account name: THE LEVMAR FOUNDATION INC
Friendly account name: Dividend Ruler
Account number: BA 41982 H6

Your Financial Advisor:
THE HANDO FELDMAN ADAMS GROUP
301-718-5000/800-638-2909

Your assets (continued)

Your total assets

Cash	Cash and money balances	Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Equities	Common stock	2,819.87	1.34%	2,819.87	4,924.00	11,490.84
	Closed end funds & Exchange traded products	191,707.35		180,216.51		
		16,251.84		15,339.61	300.00	912.23
	Total equities	207,959.19	98.66%	195,556.12	5,224.00	12,403.07
Total		\$210,779.06	100.00%	\$198,375.99	\$5,224.00	\$12,403.07

Account activity this month

For more information about the price/value shown for restricted securities, see *Important information about your statement* at the end of this document

Date	Activity	Description	Your expense code	Quantity/ Face value	Price/Value (\$)	Cash amount (\$)	Cash and money balance (\$)
Nov 29		Cash and money balance					\$2,029.22
Dec 2	Dividend	INTEL CORP PAID ON	272 AS OF 12/01/13		61.20		
Dec 2	Dividend	AFLAC INC PAID ON	98		36.26		2,126.68
Dec 3	Foreign Dividend	TEVA PHARMACEUTICALS IND LTD ISRAEL ADR PAID ON 160 CUSIP 881624209			52.24		
Dec 3	Foreign Tax Withheld	TEVA PHARMACEUTICALS IND LTD ISRAEL ADR CUSIP 881624209			-7.84		2,171.08
Dec 4	Dividend	UNITED PARCEL SERVICE INC CL B PAID ON	71		44.02		2,215.10
Dec 6	Dividend	BOEING COMPANY PAID ON	53		25.71		2,240.81
Dec 10	Dividend	EMERSON ELECTRIC CO PAID ON	99		42.57		
Dec 10	Dividend	JOHNSON & JOHNSON COM PAID ON	70		46.20		
Dec 10	Dividend	STANLEY BLACK & DECKER INC COM PAID ON 85			42.50		
Dec 10	Dividend	UNTD TECHNOLOGIES CORP PAID ON	60		35.40		2,407.48
Dec 11	Foreign Dividend	UNILEVER PLC AMER SHS NEW SPON ADR PAID ON 163 CUSIP 904767704			59.95		2,467.43

continued next page

ATTACHMENT 10FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

PRIOR PERIOD ADJUSTMENT

38,392.

TOTAL

38,392.

THE LEVMAR FOUNDATION, INC.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

TITLE AND AVERAGE HOURS PER
WEEK DEVOTED TO POSITION

NAME AND ADDRESS

MARGARITA VOLFTSUN
P.O. BOX 10705
MCLEAN, VA 22102
PRESIDENT
2.00

LEV VOLFTSUN
P.O. BOX 10705
MCLEAN, VA 22102
DIRECTOR
2.00

AMY ROSENBLATT LUI
P.O. BOX 10705
MCLEAN, VA 22102
DIRECTOR
2.00

ATTACHMENT 12

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

MARGARITA VOLFTSUN
LEV VOLFTSUN

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
JEWISH FEDERATION OF GREATER WASHINGTON 6101 MONTROSE ROAD ROCKVILLE, MD 20852	NONE PC	GENERAL USE	38,750.
THE ISRAEL PROJECT 2020 K STREET NW, STE 7600 WASHINGTON, DC 20006	NONE PC	GENERAL USE	50,000.
HERITAGE CHRISTIAN SERVICES 349 W. COMMERCIAL STREET, STE 2795 EAST ROCHESTER, NY 14445	NONE PC	GENERAL USE	10,000.
SHALOM EDUCATION CENTER 11140 ROCKVILLE PIKE STE 100 ROCKVILLE, MD 20852	NONE PC	GENERAL USE	20,000.
FJC - SLINGSHOT 520 8TH AVE FLOOR 20 NEW YORK, NY 10018	NONE PC	GENERAL USE	2,500.
NCSJ 2020 K STREET, NW STE 7800 WASHINGTON, DC 20006	NONE PC	GENERAL USE	1,000.

ATTACHMENT 13

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
JEWISH COMMUNITY RELATIONS COUNCIL 6101 MONTROSE ROAD, SUITE 205 ROCKVILLE, MD 20852	NONE PC		GENERAL USE	1,000.
CONGREGATION BETH EMETH 12523 LAWYERS ROAD HERNDON, VA 20171	NONE PC		GENERAL USE	5,200.
JEWISH FEDERATION OF GREATER ROCHESTER 441 EAST AVENUE ROCHESTER, NY 14607	NONE PC		GENERAL USE	1,000.
FOUNDATION FOR DEFENSE OF DEMOCRACIES P.O. BOX 33249 WASHINGTON, DC 20033	NONE PC		GENERAL USE	5,000.
ONE PERCENT FOUNDATION 1950 7TH AVENUE SACRAMENTO, CA 95818	NONE PC		GENERAL USE	5,500.
PARTNERSHIP FOR JEWISH LIFE AND LEARNING 6101 MONTROSE ROAD ROCKVILLE, MD 20852	NONE PC		GENERAL USE	500.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS		RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
JCC OF NORTHERN VIRGINIA 8900 LITTLE RIVER TURNPIKE FAIRFAX, VA 22031		NONE PC	GENERAL USE	250.
THE FRIENDSHIP CIRCLE 27900 GATES MILLS BOULEVARD PEPPER PIKE, OH 44124-4734		NONE PC	GENERAL USE	1,000.
TOTAL CONTRIBUTIONS PAID				141,700.

**SCHEDULE D
(Form 1041)**Department of the Treasury
Internal Revenue Service**Capital Gains and Losses**

▶ Attach to Form 1041, Form 5227, or Form 990-T.

▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.

▶ Information about Schedule D and its separate instructions is at www.irs.gov/form1041.

OMB No 1545-0092

2013

Name of estate or trust

THE LEVMAR FOUNDATION, INC.

Employer identification number

51-0387146

Note: Form 5227 filers need to complete **only** Parts I and II.**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

See instructions for how to figure the amounts to enter on the lines below

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with Box A checked	258,534.	238,322.	1,079.	21,291.
2 Totals for all transactions reported on Form(s) 8949 with Box B checked	81,437.	50,733.		30,704.
3 Totals for all transactions reported on Form(s) 8949 with Box C checked				
4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824				4
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts				5
6 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2012 Capital Loss Carryover Worksheet				6 ()
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back ▶				7 51,995.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with Box D checked	361,380.	276,958.	237.	84,659.
9 Totals for all transactions reported on Form(s) 8949 with Box E checked	240,911.	193,348.		47,563.
10 Totals for all transactions reported on Form(s) 8949 with Box F checked				
11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824				11
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts.				12
13 Capital gain distributions.				13 645.
14 Gain from Form 4797, Part I.				14
15 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2012 Capital Loss Carryover Worksheet				15 ()
16 Net long-term capital gain or (loss). Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back ▶				16 132,867.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2013

Part III Summary of Parts I and II**Caution:** Read the instructions *before* completing this part.

	(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
17 Net short-term gain or (loss)	17		51,995.
18 Net long-term gain or (loss):			
a Total for year	18a		132,867.
b Unrecaptured section 1250 gain (see line 18 of the wrksh.)	18b		6.
c 28% rate gain	18c		
19 Total net gain or (loss). Combine lines 17 and 18a. ▶	19		184,862.

Note: If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 18a and 19, column (2), are net gains, go to Part V, and **do not** complete Part IV. If line 19, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

20 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of:	20	()
a The loss on line 19, column (3) or		
b \$3,000		

Note: If the loss on line 19, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if.

- Either line 18b, col. (2) or line 18c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part **only** if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 18b, col. (2) or line 18c, col. (2) is more than zero.

21 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34). . .	21		
22 Enter the smaller of line 18a or 19 in column (2) but not less than zero.	22		
23 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T). . .	23		
24 Add lines 22 and 23	24		
25 If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0-. . . ▶	25		
26 Subtract line 25 from line 24. If zero or less, enter -0-.	26		
27 Subtract line 26 from line 21. If zero or less, enter -0-.	27		
28 Enter the smaller of the amount on line 21 or \$2,450	28		
29 Enter the smaller of the amount on line 27 or line 28	29		
30 Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0% ▶		30	
31 Enter the smaller of line 21 or line 26	31		
32 Subtract line 30 from line 26.	32		
33 Enter the smaller of line 21 or \$11,950.	33		
34 Add lines 27 and 30	34		
35 Subtract line 34 from line 33. If zero or less, enter -0-.	35		
36 Enter the smaller of line 32 or line 35.	36		
37 Multiply line 36 by 15%. ▶		37	
38 Enter the amount from line 31	38		
39 Add lines 30 and 36	39		
40 Subtract line 39 from line 38. If zero or less, enter -0-.	40		
41 Multiply line 40 by 20% ▶		41	
42 Figure the tax on the amount on line 27. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041). . . .	42		
43 Add lines 37, 41, and 42	43		
44 Figure the tax on the amount on line 21. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041). . . .	44		
45 Tax on all taxable income. Enter the smaller of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36). ▶		45	

Schedule D (Form 1041) 2013

► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Department of the Treasury
Internal Revenue Service

Name(s) shown on return

THE LEVMAR FOUNDATION, INC.

Social security number or taxpayer identification number

51-0387146

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☒ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)

(B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

(C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	MORGAN STANLEY 90403 A	VAR	VAR	24,519.	24,427.			92.
	MORGAN STANLEY 90404 A	VAR	VAR	13,899.	12,938.			961.
	MORGAN STANLEY 90405 A	VAR	VAR	13,202.	10,454.			2,748.
	MORGAN STANLEY 93463 A	VAR	VAR	1,186.	970.			216.
	UBS 41170 ST A	VAR	VAR	55,630.	51,253.	W	75.	4,452.
	UBS 41171 ST A	VAR	VAR	62,588.	57,965.			4,623.
	UBS 41172 ST A	VAR	VAR	72,009.	64,806.	W	967.	8,170.
	UBS 41173 ST A	VAR	VAR	2,707.	2,585.	W	37.	159.
	UBS 41982 ST A	VAR	VAR	12,794.	12,924.			-130.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked)▶				258,534.	238,322.		1,079.	21,291.

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2013)

Sales and Other Dispositions of Capital Assets

OMB No 1545-0074

Department of the Treasury
Internal Revenue Service► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

2013Attachment
Sequence No **12A**

Name(s) shown on return

THE LEVMAR FOUNDATION, INC.

Social security number or taxpayer identification number

51-0387146

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part I Short-Term. Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- ☒ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☐ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	MORGAN STANLEY 90404 S B	VAR	VAR	12.				12.
	CISCO CALL OPTIONS	11/14/2013	03/21/2013	81,425.	50,733.			30,692.
2 Totals.	Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked).			81,437.	50,733.			30,704.

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2013)

Social security number or taxpayer identification number

THE LEVMAR FOUNDATION, INC.

Part II **Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☒ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

(E) Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

(F) Long-term transactions not reported to you on Form 1099-B

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)

Social security number or taxpayer identification number

THE LEVMAR FOUNDATION, INC.

51-0387146

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part II **Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

X	(E) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
---	--

(F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	MORGAN STANLEY 90402 LT E	VAR	VAR	45,000.	41,894.			3,106.
	MORGAN STANLEY 90403 LT E	VAR	VAR	4,183.	3,708.			475.
	MORGAN STANLEY 90404 LT E	VAR	VAR	1,551.	957.			594.
	MORGAN STANLEY 90405 LT E	VAR	VAR	26,191.	14,909.			11,282.
	MORGAN STANLEY 93463 LT E	VAR	VAR	1,024.	581.			443.
	UBS 41167 LT E	VAR	VAR	89,181.	90,838.			-1,657.
	UBS 41170 LT E	VAR	VAR	2,284.	2,253.			31.
	UBS 41170 ST B	VAR	VAR	887.				887.
	UBS 41171 LT E	VAR	VAR	2,375.	1,318.			1,057.
	UBS 41172 LT E	VAR	VAR	64,927.	35,657.			29,270.
	UBS 41173 LT E	VAR	VAR	3,308.	1,233.			2,075.
	2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked).			240,911.	193,348.			47,563.

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

2013 Informational Statement

UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

Your Financial Advisor:

THE HANCO FELDMAN ADAMS GROUP
301-718-5000/800-638-2909

Payer:

THE LEVMAR FOUNDATION INC
PO BOX 10705
MCLEAN VA 22102-8705

Account Number: BA 41167 H6

Tax Identification Number: 51-0387146

Proceeds from Broker Transactions

Long-term transactions for noncovered securities, included in Box 2a

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Redemption	15,000.0000	111013 DTD 111008 FC051009	11/12/08	11/10/13	15,000.00	15,512.40				(512.40)
Description (Box 8) ALTRIA GROUP INC NTS 08 500% 111013 DTD 111008 FC051009 CUSIP 02209SAC7										

continued next page

Corrected 03/27/2014

2013 INFO / BA 41167 H6

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UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

Your Financial Advisor:

THE HANCO FELDMAN ADAMS GROUP
301-718-5000/800-638-2909

Payer:

THE LEVMAR FOUNDATION INC
PO BOX 10705
MCLEAN VA 22102-8705

2013 Informational Statement

Account Number: BA 41167 H6

Tax Identification Number: 51-0387146

Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) BAKER HUGHES INC										
Sell	283.0000		08/26/11	07/11/13	13,903.01	18,746.43				(4,843.42)
Description (Box 8) CSX CORP MW+20BP NTS 05 500% 080113 DTD080503 FC020104										
Redemption	5,000.0000		04/06/09	08/01/13	5,000.00	5,119.55				(119.55)
Description (Box 8) FORTUNE BRANDS INC NTS 04 875% 120113 DTD112003 FC060104 MW + 12 5 BP										
Redemption	15,000.0000		02/09/09	12/01/13	15,000.00	14,034.30				965.70
Description (Box 8) GOLDMAN SACHS GROUP INC 04 750% 071513 DTD071503 FC011504 NTS										
Redemption	20,000.0000		10/23/08	07/15/13	20,000.00	17,455.25				2,544.75
Description (Box 8) SCHLUMBERGER LTD NETHERLANDS ANTILLES										
Sell	60.0000		11/25/11	07/22/13	4,916.66	4,815.80				100.86
Description (Box 8) WELLPOINT INC NTS B/E 06 000% 021514 DTD020509 CALL@MW+50BP										
Redemption	15,000.0000		02/09/09	09/05/13	15,361.50	15,154.20				207.30
Total	70,343.0000				\$89,181.17	\$90,837.93				\$(1,656.76)
Total					\$89,181.17					

UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

Your Financial Advisor:

THE HANDO FELDMAN ADAMS GROUP
301-718-5000/800-638-2909

Payer:

THE LEVMAR FOUNDATION INC
PO BOX 10705
MCLEAN VA 22102-8705

2013 Informational Statement

Account Number: BA 41170 H6

Tax Identification Number: 51-0387146

Proceeds from Broker Transactions

Short-term transactions for covered securities, included in Box 2a.

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) ACTAVIS INC COM *MERGER-EFF-10/2013*										
	19 0000		01/24/13	10/01/13	2,736 00	1,634 40				1,101 60
Exchange	2 0000		07/10/13	10/01/13	288 00	250 18				37 82
Sub Total	21.0000				3,024.00	1,884.58				1,139.42
Description (Box 8) ACTAVIS PLC										
	3 0000		10/01/13	10/10/13	416 39	432 00				(15 61)
Sell	1 0000		10/01/13	11/01/13	156 27	144 00				12 27
Sub Total	4.0000				572.66	576.00				(3.34)
Description (Box 8) AETNA INC										
	5 0000		07/22/13	10/10/13	321 99	323 89				(1 90)
Sell	2 0000		07/22/13	11/01/13	124 61	129 55				(4 94)
Sell	30 0000		07/22/13	11/06/13	1,894 72	1,943 34				(48 62)
Sub Total	37.0000				2,341.32	2,396.78				(55.46)
Description (Box 8) ALLSTATE CORP										
	6 0000		04/08/13	10/10/13	309 59	297 24				12 35
Sell	2 0000		04/08/13	11/01/13	106 32	99 08				7 24
Sub Total	8.0000				415.91	396.32				19.59

continued next page

UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

Your Financial Advisor:

THE HANDO FELDMAN ADAMS GROUP
301-718-5000/800-638-2909

Payer:

THE LEVMAR FOUNDATION INC
PO BOX 10705
MCLEAN VA 22102-8705

2013 Informational Statement

Account Number: BA 41170 H6

Tax Identification Number: 51-0387146

Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities; included in Box 2a (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) BANK OF AMER CORP										
					CUSIP 060505104 Symbol (Box 1d) BAC					
Sell	16 0000		09/16/13	10/10/13	224 47	234 40	9 93			0 00
Sell	5 0000		09/16/13	11/01/13	69 99	73 25	3 26			0 00
Sub Total	21 0000				294 46	307 65	13 19			
Description (Box 8) BRINKER INTL INC										
					CUSIP 109641100 Symbol (Box 1d) EAT					
Sell	6 0000		06/04/13	10/10/13	236 93	240 30				(3 37)
Sell	2 0000		06/04/13	11/01/13	88 89	80 10				8 79
Sub Total	8 0000				325 82	320 40				5 42
Description (Box 8) CIENA CORP NEW										
					CUSIP 171779309 Symbol (Box 1d) CIEN					
Sell	10 0000		07/17/13	10/10/13	261 89	227 00				34 89
Sell	9 0000		07/17/13	10/15/13	237 20	204 30				32 90
Sell	3 0000		07/17/13	11/01/13	69 65	68 10				1 55
Sell	7 0000		07/17/13	11/25/13	150 72	158 90				(8 18)
Sub Total	29 0000				719 46	658 30				61 16
Description (Box 8) CISCO SYSTEMS INC										
					CUSIP 17275R102 Symbol (Box 1d) CSCO					
Sell	19 0000		01/24/13	10/10/13	432 05	398 42				33 63
Sell	7 0000		01/24/13	11/01/13	157 14	146 79				10 35
Sell	39 0000		01/24/13	11/14/13	822 11	817 81				4 30
Sell	37 0000		02/08/13	11/14/13	779 95	785 14				(5 19)

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UBS Financial Services Inc.

1000 Harbor Boulevard
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Federal ID 13-2638166

Your Financial Advisor:

THE HANCO FELDMAN ADAMS GROUP
301-718-5000/800-638-2909

Payer:

THE LEVMAR FOUNDATION INC
PO BOX 10705
MCLEAN VA 22102-8705

2013 Informational Statement

Account Number: BA 41170 H6

Tax Identification Number: 51-0387146

Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) CISCO SYSTEMS INC										
						CUSIP 17275R102	Symbol (Box 1d) CSCO			
Sell	44 0000		05/17/13	11/14/13	927 50	1,062 15				(134 65)
Sell	15 0000		10/15/13	11/14/13	316 20	349 95				(33 75)
Sub Total	161.0000				3,434.95	3,560.26				(125.31)
Description (Box 8) CITRIX SYSTEMS INC										
						CUSIP 177376100	Symbol (Box 1d) CTXS			
Sell	5 0000		12/07/12	10/10/13	291 99	307 37				(15 38)
Sell	4 0000		12/07/12	10/10/13	236 01	245 89				(9 88)
Sell	3 0000		12/07/12	10/15/13	173 10	184 42				(11 32)
Sell	4 0000		12/07/12	10/23/13	222 07	245 89				(23 82)
Sell	6 0000		01/24/13	10/23/13	333 11	415 45				(82 34)
Sell	14 0000		02/04/13	10/23/13	777 24	1,018 36				(241 12)
Sub Total	36.0000				2,033.52	2,417.38				(383.86)
Description (Box 8) COGNIZANT TECH SOLUTIONS CRP										
						CUSIP 192446102	Symbol (Box 1d) CTSH			
Sell	1.0000		10/15/13	11/01/13	87.12	86.29				0.83
Description (Box 8) COMMUNITY HEALTH SYSTEMS INC										
						CUSIP 203668108	Symbol (Box 1d) CYH			
Sell	22 0000		08/06/12	07/19/13	951 56	519 56				432 00
Sell	11 0000		07/10/13	07/19/13	475 78	528 65				(52 87)
Sub Total	33.0000				1,427.34	1,048.21				379.13

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Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities, included in Box 2a (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) CORNING INC										
						CUSIP 219350105	Symbol (Box 1d) GLW			
Sell	71 0000		06/06/13	07/17/13	1,057 17	1,058 47				(1 30)
Sell	4 0000		06/06/13	10/10/13	57 00	59 63				(2 63)
Sell	6 0000		06/07/13	10/10/13	85 49	91 68				(6 19)
Sub Total	81.0000				1,199.66	1,209.78				(10.12)
Description (Box 8) DELTA AIR LINES INC DELA NEW										
						CUSIP 247361702	Symbol (Box 1d) DAL			
Sell	5 0000		12/13/12	07/10/13	96 16	56 44				39 72
Sell	36 0000		12/13/12	08/13/13	716 06	406 35				309 71
Sell	16 0000		12/13/12	10/10/13	393 91	180 60				213 31
Sell	19 0000		12/13/12	10/15/13	457 20	214 46				242 74
Sell	4 0000		12/13/12	11/01/13	105 99	45 15				60 84
Sub Total	80.0000				1,769.32	903.00				866.32
Description (Box 8) FEI COMPANY										
						CUSIP 302411109	Symbol (Box 1d) FEIC			
Sell	2 0000		11/05/12	10/10/13	169 09	108 16				60 93
Sell	2 0000		11/05/12	10/15/13	172 37	108 16				64 21
Sell	1 0000		11/05/12	11/01/13	87 85	54 08				33 77
Sub Total	5.0000				429.31	270.40				158.91
Description (Box 8) GAP INC										
						CUSIP 364760108	Symbol (Box 1d) GPS			
Sell	24 0000		02/15/13	09/30/13	971 10	789 31				181 79
Sell	8 0000		02/15/13	10/10/13	320 79	263 10				57 69

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Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities; included in Box 2a (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) GAP INC										
						CUSIP 364760108	Symbol (Box 1d) GPS			
Sell	8 0000		02/15/13	10/14/13	295 47	263 10				32 37
Sell	30 0000		03/07/13	10/14/13	1,108 03	1,072 93				35 10
Sell	14 0000		05/13/13	10/14/13	517 08	563 42				(46 34)
Sub Total	84.0000				3,212.47	2,951.86				260.61
Description (Box 8) GENERAL MOTORS CO										
						CUSIP 37045V100	Symbol (Box 1d) GM			
Sell	11 0000		09/30/13	10/10/13	382 13	398 92	16 79			0 00
Sell	4 0000		09/30/13	11/01/13	149 91	145 06				4 85
Sub Total	15.0000				532.04	543.98	16.79			4.85
Description (Box 8) GENL MILLS INC										
						CUSIP 370334104	Symbol (Box 1d) GIS			
Sell	10 0000		04/04/13	10/08/13	475 32	488 65				(13 33)
Sell	7 0000		04/04/13	10/10/13	335 92	342 06				(6 14)
Sell	2 0000		04/04/13	11/01/13	100 26	97 73				2 53
Sell	8 0000		04/04/13	12/12/13	396 56	390 93				5 63
Sell	4 0000		04/04/13	12/16/13	198 90	195 46				3 44
Sell	8 0000		04/19/13	12/16/13	397 79	403 81				(6 02)
Sell	22 0000		04/19/13	12/18/13	1,078 75	1,110 49				(31 74)
Sub Total	61.0000				2,983.50	3,029.13				(45.63)

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Tax Identification Number: 51-0387146

Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities, included in Box 2a (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) GENPACT LTD										
						CUSIP G39228107	Symbol (Box 1d) G			
Sell	16 0000		03/04/13	10/10/13	305 75	286 10				19 65
Sell	5 0000		03/04/13	11/01/13	99 49	89 41				10 08
Sub Total	21.0000				405.24	375.51				29.73
Description (Box 8) GILEAD SCIENCES INC										
						CUSIP 375558103	Symbol (Box 1d) GILD			
Sell	4 0000		04/24/13	10/10/13	246 47	206 66				39 81
Sell	3 0000		04/24/13	10/15/13	192 05	154 99				37 06
Sell	1 0000		04/24/13	11/01/13	70 62	51 66				18 96
Sub Total	8.0000				509.14	413.31				95.83
Description (Box 8) GNC HOLDINGS INC										
						CUSIP 36191G107	Symbol (Box 1d) GNC			
Sell	6 0000		04/01/13	10/10/13	321 29	234 56				86 73
Sell	4 0000		04/01/13	10/15/13	219 91	156 38				63 53
Sell	2 0000		04/01/13	11/01/13	116 89	78 18				38 71
Sub Total	12.0000				658.09	469.12				188.97
Description (Box 8) GOLDMAN SACHS GROUP INC										
						CUSIP 38141G104	Symbol (Box 1d) GS			
Sell	11.0000		01/17/13	10/03/13	1,723.27	1,554.31				168.96
Description (Box 8) HANESBRANDS INC										
						CUSIP 410345102	Symbol (Box 1d) HBI			
Sell	6 0000		01/14/13	10/10/13	356 99	222 71				134 28
Sell	4 0000		01/14/13	10/15/13	243 87	148 47				95 40

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Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities, included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) HANESBRANDS INC										
Sell	2.0000		01/14/13	11/01/13	136.03	74.23				61.80
Sub Total	12.0000				736.89	445.41				291.48
Description (Box 8) HEWLETT PACKARD CO										
Sell	3.0000		03/25/13	07/10/13	78.45	69.60				8.85
Sell	45.0000		03/25/13	08/22/13	1,004.10	1,043.92				(39.82)
Sub Total	48.0000				1,082.55	1,113.52				(30.97)
Description (Box 8) HONEYWELL INTL INC										
Sell	5.0000		06/03/13	10/10/13	414.49	392.30				22.19
Sell	2.0000		06/03/13	11/01/13	173.65	156.92				16.73
Sub Total	7.0000				588.14	549.22				38.92
Description (Box 8) IAC INTERACTIVECORP										
Sell	16.0000		05/21/13	10/30/13	809.62	819.13				(9.51)
Description (Box 8) INTEL CORP										
Sell	12.0000		04/19/13	10/10/13	275.75	268.18				7.57
Sell	4.0000		04/19/13	11/01/13	97.59	89.40				8.19
Sub Total	16.0000				373.34	357.58				15.76

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Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities, included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$) (Box 1b)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) INTL BUSINESS MACH										
						CUSIP 459200101	Symbol (Box 1d) IBM			
Sell	6 0000		12/17/12	10/17/13	1,052 16	1,162 03				(109 87)
Sell	1 0000		10/15/13	10/17/13	175 36	185 30				(9 94)
Sub Total	7 0000				1,227 52	1,347 33				(119 81)
Description (Box 8) JOHNSON & JOHNSON COM										
						CUSIP 478160104	Symbol (Box 1d) JNJ			
Sell	1 0000		04/15/13	07/10/13	89 06	82 73				6 33
Sell	5 0000		04/15/13	10/10/13	434 19	413 63				20 56
Sell	2 0000		04/15/13	11/01/13	186 08	165 45				20 63
Sub Total	8 0000				709 33	661 81				47 52
Description (Box 8) LAM RESEARCH CORP										
						CUSIP 512807108	Symbol (Box 1d) LRCX			
Sell	6 0000		03/05/13	10/10/13	307 67	262 42				45 25
Sell	2 0000		03/05/13	10/15/13	105 73	87 47				18 26
Sell	2 0000		03/05/13	11/01/13	106 91	87 47				19 44
Sub Total	10 0000				520 31	437 36				82 95
Description (Box 8) LEAR CORP COM NEW										
						CUSIP 521865204	Symbol (Box 1d) LEA			
Sell	4 0000		08/08/13	10/10/13	285 23	283 34				1 89
Sell	1 0000		08/08/13	11/01/13	77 27	70 84				6 43
Sub Total	5 0000				362 50	354 18				8 32

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Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities, included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) MATTEL INC										
Sell	33 0000		07/23/12	07/17/13	1,412 37	1,132 47				279 90
Sell	10 0000		10/18/12	07/17/13	428 00	375 95				52 05
Sell	19 0000		04/25/13	07/17/13	813 18	852 17	38 99			0 00
Sell	19 0000		07/18/13	08/08/13	817 25	865 62				(48 37)
Sell	14 0000		07/18/13	08/08/13	602 19	609 10				(6 91)
Sub Total	95.0000				4,072.99	3,835.31	38.99			276.67
Description (Box 8) MDC HOLDINGS INC DEL										
Sell	10 0000		02/12/13	09/23/13	295 09	392 78				(97 69)
Sell	2 0000		07/10/13	09/23/13	59 02	62 09				(3 07)
Sub Total	12.0000				354.11	454.87				(100.76)
Description (Box 8) MICHAEL KORS HLDGS LTD										
Sell	3 0000		03/25/13	10/10/13	219 89	167 07				52 82
Sell	2 0000		03/25/13	10/15/13	146 69	111 39				35 30
Sell	1 0000		03/25/13	11/01/13	75 84	55 69				20 15
Sub Total	6.0000				442.42	334.15				108.27

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Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities, included in Box 2a (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) NICE SYSTEMS LTD SPON ADR										
Sell	6 0000		08/15/13	10/10/13	245 63	226 72				18 91
Sell	2 0000		08/15/13	11/01/13	77 57	75 57				2 00
Sub Total	8 0000				323.20	302.29				20.91
Description (Box 8) NISOURCE INC										
Sell	2 0000		10/28/13	11/01/13	63 21	64 42				(1.21)
Description (Box 8) NU SKIN ENTERPRISES INC										
Sell	2 0000		07/10/13	10/10/13	188 37	147 54				40 83
Sell	2 0000		07/10/13	10/15/13	198 69	147 53				51 16
Sell	1 0000		07/10/13	11/01/13	116 69	73 77				42 92
Sub Total	5 0000				503.75	368.84				134.91
Description (Box 8) PEPSICO INC										
Sell	4 0000		05/02/13	10/10/13	320 19	331 59	5 70			(5 70)
Sell	2 0000		05/02/13	11/01/13	168 35	165 79				2 56
Sub Total	6 0000				488.54	497.38	5.70			(3.14)
Description (Box 8) PFIZER INC										
Sell	4 0000		10/21/13	11/01/13	124 32	121 86				2 46

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Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities, included in Box 2a (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) PINNACLE WEST CAP CORP										
Sell	1.0000		07/10/13	08/29/13	53.98	56.81				(2.83)
Description (Box 8) POPULAR INC										
Sell	2.0000		03/20/13	07/10/13	64.69	57.17				7.52
Sell	13.0000		03/20/13	09/19/13	350.90	371.63				(20.73)
Sell	11.0000		03/22/13	09/19/13	296.91	319.04				(22.13)
Sell	12.0000		04/10/13	09/19/13	323.91	351.02				(27.11)
Sub Total	38.0000				1,036.41	1,098.86				(62.45)
Description (Box 8) POWER INTEGRATIONS INC										
Sell	2.0000		08/26/13	10/10/13	105.19	108.10				(2.91)
Description (Box 8) PROCTER & GAMBLE CO										
Sell	1.0000		10/23/13	11/01/13	80.71	80.99	0.28			0.00
Description (Box 8) PRUDENTIAL FINANCIAL INC										
Sell	4.0000		06/10/13	10/10/13	309.91	288.59				21.32
Sell	1.0000		06/10/13	11/01/13	80.97	72.15				8.82
Sub Total	5.0000				390.88	360.74				30.14

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Description (Box 8) QUALCOMM INC										
						CUSIP 747525103	Symbol (Box 1d) QCOM			
Sell	4 0000		11/09/12	10/10/13	265 31	246 70				18 61
Sell	2 0000		11/09/12	10/15/13	136 84	123 34				13 50
Sell	1 0000		11/09/12	11/01/13	69 94	61 68				8 26
Sub Total	7.0000				472.09	431.72				40.37
Description (Box 8) RADIAN GROUP INC										
						CUSIP 750236101	Symbol (Box 1d) RDN			
Sell	7 0000		09/10/13	10/10/13	93 23	98 62				(5 39)
Sell	48 0000		09/10/13	11/08/13	620 37	676 28				(55 91)
Sub Total	55.0000				713.60	774.90				(61.30)
Description (Box 8) RAYTHEON CO NEW										
						CUSIP 755111507	Symbol (Box 1d) RTN			
Sell	15.0000		09/03/13	10/04/13	1,111.08	1,134.38				(23.30)
Description (Box 8) SANDISK CORP										
						CUSIP 80004C101	Symbol (Box 1d) SNDK			
Sell	4 0000		05/06/13	10/10/13	247 99	217 41				30 58
Sell	1 0000		05/06/13	11/01/13	68 78	54 35				14 43
Sub Total	5.0000				316.77	271.76				45.01
Description (Box 8) SANOFI SPON ADR										
						CUSIP 80105N105	Symbol (Box 1d) SNY			
Sell	22 0000		03/12/13	09/16/13	1,060 48	1,080 95				(20 47)
Sell	8 0000		03/15/13	09/16/13	385 63	399 23				(13 60)

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UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

Your Financial Advisor:

THE HANDO FELDMAN ADAMS GROUP
301-718-5000/800-638-2909

Payer:

THE LEVMAR FOUNDATION INC
PO BOX 10705
MCLEAN VA 22102-8705

2013 Informational Statement

Account Number: BA 41170 H6

Tax Identification Number: 51-0387146

Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities; included in Box 2a (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) SANOFI SPON ADR										
						CUSIP 80105N105	Symbol (Box 1d) SNY			
Sell	3 0000		03/15/13	10/10/13	147 83	149 71				(1 88)
Sell	2 0000		03/20/13	10/15/13	99 01	101 48				(2 47)
Sub Total	35.0000				1,692 95	1,731 37				(38 42)
Description (Box 8) SM ENERGY CO										
						CUSIP 78454L100	Symbol (Box 1d) SM			
Sell	3 0000		09/24/13	10/10/13	239 96	229 92				10 04
Sell	1 0000		09/24/13	11/01/13	86 93	76 64				10 29
Sell	11 0000		09/24/13	12/06/13	995 89	843 03				152 86
Sell	5 0000		10/08/13	12/13/13	396 60	404 75				(8 15)
Sell	2 0000		10/08/13	12/16/13	162 50	161 90				0 60
Sell	5 0000		10/30/13	12/16/13	406 25	445 18				(38 93)
Sub Total	27.0000				2,288 13	2,161 42				126 71
Description (Box 8) SMITH A O CORP										
						CUSIP 831865209	Symbol (Box 1d) AOS			
Sell	6 0000		10/18/12	10/10/13	262 31	176 98				85 33
Sell	5 0000		10/18/12	10/15/13	226 64	147 49				79 15
Sub Total	11.0000				488 95	324 47				164 48
Description (Box 8) SOURCEFIRE INC **MERGER-EFF-10/2013 **										
						CUSIP 83616T108				
Sell	19.0000		10/15/12	07/24/13	1,434 74	910 18				524 56

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Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities; included in Box 2a (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) SPLUNK INC										
Sell	4.0000		10/10/12	10/10/13	229.79	129.90				99.89
Description (Box 8) SVB FINANCIAL GROUP										
Sell	1.0000		09/17/13	10/10/13	89.30	84.31				4.99
Description (Box 8) TEVA PHARMACEUTICALS IND LTD ISRAEL ADR										
Sell	19.0000		08/01/13	10/15/13	752.58	746.09				6.49
Description (Box 8) TIBCO SOFTWARE INC										
Sell	6.0000		10/03/13	10/10/13	152.27	158.44				(6.17)
Sell	18.0000		10/03/13	10/15/13	458.09	475.31				(17.22)
Sell	21.0000		10/03/13	12/20/13	439.79	554.53				(114.74)
Sub Total	45.0000				1,050.15	1,188.28				(138.13)
Description (Box 8) TYSON FOODS INC CL A										
Sell	12.0000		02/07/13	10/10/13	347.75	284.06				63.69
Sell	1.0000		02/07/13	11/01/13	27.68	23.67				4.01
Sell	3.0000		02/14/13	11/01/13	83.03	72.40				10.63
Sub Total	16.0000				458.46	380.13				78.33

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Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities, included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) VERIZON COMMUNICATIONS INC										
						CUSIP 92343V104	Symbol (Box 1d) VZ			
Sell	9 0000		02/25/13	10/10/13	418 76	411 09				7 67
Sell	3 0000		02/25/13	11/01/13	151 97	137 03				14 94
Sub Total	12.0000				570.73	548.12				22.61
Description (Box 8) WELLS FARGO & CO NEW										
						CUSIP 949746101	Symbol (Box 1d) WFC			
Sell	9 0000		03/19/13	10/10/13	368 54	338 73				29 81
Sell	3 0000		03/19/13	11/01/13	128 12	112 91				15 21
Sub Total	12.0000				496.66	451.64				45.02
Description (Box 8) XLINX INC										
						CUSIP 983919101	Symbol (Box 1d) XLNX			
Sell	2 0000		07/23/13	10/10/13	92 13	92 13				0 00
Sell	13 0000		07/23/13	12/11/13	560 74	598 86				(38 12)
Sub Total	15.0000				652.87	690.99				(38.12)
Description (Box 8) 3-D SYSTEMS CORP DELA NEW										
						CUSIP 88554D205	Symbol (Box 1d) DDD			
Sell	3 0000		10/31/12	10/10/13	154 49	90 12				64 37
Sell	2 0000		10/31/12	10/15/13	108 47	60 07				48 40
Sub Total	5.0000				262.96	150.19				112.77
Total	1.354.0000				\$55,630.32	\$51,252.58	\$74.95			\$4,452.69

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Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities; included in Box 2a.

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) AMER EXPRESS CO										
						CUSIP 025816109	Symbol (Box 1d) AXP			
Sell	1 0000		03/24/11	07/10/13	76 57	44 89				31 68
Sell	3 0000		03/24/11	10/10/13	219 29	134 67				84 62
Sell	1 0000		03/24/11	11/01/13	82 15	44 89				37 26
Sub Total	5.0000				378.01	224.45				153.56
Description (Box 8) AMER STATES WATER CO										
						CUSIP 029899101	Symbol (Box 1d) AWR			
Sell	1 0000		11/14/11	07/10/13	55 42	35 42				20 00
Sell	8 0000		11/14/11	10/10/13	215 67	141 69				73 98
Sell	5 0000		11/15/11	10/10/13	134 80	88 52				46 28
Sell	4 0000		11/15/11	11/01/13	111 91	70 81				41 10
Sell	1 0000		11/15/11	12/23/13	29 47	17 70				11 77
Sell	10 0000		11/16/11	12/23/13	294 70	177 43				117 27
Sell	13 0000		11/16/11	12/23/13	383 10	231 32				151 78
Sub Total	42.0000				1,225.07	762.89				462.18
Description (Box 8) AMGEN INC										
						CUSIP 031162100	Symbol (Box 1d) AMGN			
Sell	3 0000		01/27/12	10/10/13	321 32	204 47				116 85
Sell	2 0000		01/27/12	10/15/13	223 57	136 31				87 26
Sell	1 0000		01/27/12	11/01/13	118 30	68 16				50 14
Sub Total	6.0000				663.19	408.94				254.25

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Tax Identification Number: 51-0387146

Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities, included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) APPLIED INDL TECH INC										
										CUSIP 03820C105 Symbol (Box 1d) AIT
Sell	4 0000		08/20/12	10/10/13	199.63	166.88				32.75
Sell	3 0000		08/20/12	10/30/13	149.45	125.16				24.29
Sell	2 0000		08/24/12	10/30/13	99.64	81.06				18.58
Sub Total	9.0000				448.72	373.10				75.62
Description (Box 8) BLACKROCK INC										
										CUSIP 09247X101 Symbol (Box 1d) BLK
Sell	4 0000		03/24/11	07/10/13	1,057.82	738.24				319.58
Sell	2 0000		03/24/11	10/10/13	543.79	369.12				174.67
Sell	1 0000		03/24/11	10/15/13	284.27	184.56				99.71
Sell	1 0000		07/25/11	11/01/13	301.99	186.52				115.47
Sub Total	8.0000				2,187.87	1,478.44				709.43
Description (Box 8) CALIF WTR SERVICES GROUP HLDG CO DEL										
										CUSIP 130788102 Symbol (Box 1d) CWT
Sell	7.0000		03/24/11	10/10/13	139.64	125.69				13.95
Description (Box 8) CHEVRON CORP										
										CUSIP 166764100 Symbol (Box 1d) CVX
Sell	6 0000		03/24/11	10/10/13	692.33	633.36				58.97
Sell	2 0000		03/24/11	11/01/13	234.67	211.12				23.55
Sub Total	8.0000				927.00	844.48				82.52

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Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities, included in Box 2a (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) CINTAS CORP										
					CUSIP 172908105	Symbol (Box 1d) CTAS				
Sell	4.0000		12/21/11	10/10/13	201.27	138.24				63.03
Sell	2.0000		12/21/11	10/15/13	103.45	69.12				34.33
Sub Total	6.0000				304.72	207.36				97.36
Description (Box 8) CITIGROUP INC										
					CUSIP 172967424	Symbol (Box 1d) C				
Sell	8.0000		04/23/12	10/10/13	390.47	265.47				125.00
Sell	3.0000		04/23/12	11/01/13	146.21	99.55				46.66
Sub Total	11.0000				536.68	365.02				171.66
Description (Box 8) CLEAN ENERGY FUELS CORP										
					CUSIP 184499101	Symbol (Box 1d) CLNE				
Sell	6.0000		03/24/11	10/10/13	68.87	85.92	17.05			0.00
Description (Box 8) COLGATE PALMOLIVE CO										
					CUSIP 194162103	Symbol (Box 1d) CL				
Sell	6.0000		04/11/11	10/10/13	363.71	244.72				118.99
Sell	2.0000		04/11/11	11/01/13	129.83	81.58				48.25
Sub Total	8.0000				493.54	326.30				167.24
Description (Box 8) COMMUNITY HEALTH SYSTEMS INC										
					CUSIP 203668108	Symbol (Box 1d) CYH				
Sell	21.0000		07/09/12	07/19/13	908.31	580.01				328.30

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Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities, included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) EAST WEST BANCORP INC										
						CUSIP 27579R104	Symbol (Box 1d) EWBC			
Sell	2 0000		05/23/12	07/10/13	57 39	43 86				13 53
Sell	13 0000		05/23/12	10/10/13	421 32	285 09				136 23
Sell	11 0000		05/23/12	10/15/13	369 81	241 22				128 59
Sell	4 0000		05/23/12	11/01/13	133 87	87 72				46 15
Sub Total	30.0000				982.39	657.89				324.50
Description (Box 8) EBAY INC										
						CUSIP 278642103	Symbol (Box 1d) EBAY			
Sell	1 0000		03/24/11	07/10/13	54 81	30 94				23 87
Sell	3 0000		03/24/11	07/18/13	160 95	92 82				68 13
Sell	9 0000		03/24/11	10/10/13	475 91	278 46				197 45
Sell	3 0000		03/24/11	11/01/13	156 98	92 82				64 16
Sub Total	16.0000				848.65	495.04				353.61
Description (Box 8) EMC CORP MASS										
						CUSIP 268648102	Symbol (Box 1d) EMC			
Sell	13 0000		03/24/11	07/10/13	321 55	349 96	28 41			0 00
Sell	23 0000		03/24/11	10/10/13	575 91	619 16	24 45			(18 80)
Sell	34 0000		03/24/11	10/22/13	818 51	915 28				(96 77)
Sell	6 0000		03/24/11	11/01/13	142 55	161 52				(18 97)
Sell	36 0000		03/24/11	11/25/13	850 85	969 12				(118 27)
Sell	3 0000		01/24/12	11/25/13	70 90	75 16				(4 26)
Sub Total	115.0000				2,780.27	3,090.20	52.86			(257.07)

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Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities; included in Box 2a. (continued)

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Description (Box 8) ENSCO PLC CL A										
Sell	13.0000		08/13/12	09/24/13	708.43	720.10				(11.67)
Description (Box 8) EXXON MOBIL CORP										
Sell	6.0000		03/24/11	10/10/13	513.29	499.80				13.49
Sell	2.0000		03/24/11	11/01/13	177.11	166.60				10.51
Sub Total	8.0000				690.40	666.40				24.00
Description (Box 8) FLOWSERVE CORP										
Sell	6.0000		07/27/12	10/10/13	366.17	228.87				137.30
Sell	3.0000		07/27/12	10/15/13	187.60	114.43				73.17
Sell	2.0000		07/27/12	11/01/13	138.07	76.29				61.78
Sub Total	11.0000				691.84	419.59				272.25
Description (Box 8) GOOGLE INC CL A										
Sell	1.0000		02/03/12	10/10/13	863.82	593.20				270.62
Description (Box 8) HAIN CELESTIAL GROUP INC										
Sell	2.0000		03/24/11	07/10/13	139.19	61.32				77.87
Sell	2.0000		03/24/11	10/08/13	150.73	61.32				89.41
Sell	5.0000		03/24/11	10/10/13	373.29	153.30				219.99
Sell	2.0000		03/24/11	11/01/13	163.96	61.32				102.64
Sub Total	11.0000				827.17	337.26				489.91

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Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities; included in Box 2a. (continued)

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Description (Box 8) HANGER INC										
						CUSIP 41043F208	Symbol (Box 1d) HGR			
Sell	8.0000		05/29/12	07/10/13	291.83	176.98				114.85
Sell	8.0000		05/29/12	10/10/13	265.03	176.98				88.05
Sell	1.0000		05/29/12	11/01/13	36.26	22.12				14.14
Sell	2.0000		05/30/12	11/01/13	72.51	43.72				28.79
Sub Total	19.0000				665.63	419.80				245.83
Description (Box 8) HERSHEY CO										
						CUSIP 427866108	Symbol (Box 1d) HSX			
Sell	1.0000		02/16/12	07/10/13	90.90	60.49				30.41
Sell	4.0000		02/16/12	10/10/13	369.19	241.95				127.24
Sell	1.0000		02/16/12	11/01/13	98.68	60.48				38.20
Sub Total	6.0000				558.77	362.92				195.85
Description (Box 8) HOME DEPOT INC										
						CUSIP 437076102	Symbol (Box 1d) HD			
Sell	8.0000		08/08/12	10/10/13	599.99	421.23				178.76
Sell	3.0000		08/08/12	11/01/13	231.59	157.96				73.63
Sub Total	11.0000				831.58	579.19				252.39
Description (Box 8) HOSPITALITY PROPERTIES TRUST										
						CUSIP 44106M102	Symbol (Box 1d) HPT			
Sell	6.0000		08/09/11	10/10/13	165.83	122.40				43.43
Description (Box 8) HUBBELL INC CL B										
						CUSIP 443510201	Symbol (Box 1d) HUB B			
Sell	1.0000		07/30/12	10/10/13	102.91	83.96				18.95

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Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities, included in Box 2a (continued)

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Description (Box 8) IAC INTERACTIVECORP										
						CUSIP 44919P508	Symbol (Box 1d) IACI			
Sell	6 0000		05/19/11	10/10/13	320 93	210 13				110 80
Sell	4 0000		05/19/11	10/15/13	218 43	140 09				78 34
Sell	3 0000		05/19/11	10/30/13	151 80	105 07				46 73
Sell	17 0000		05/07/12	10/30/13	860 22	841 94				18 28
Sub Total	30.0000				1,551.38	1,297.23				254.15
Description (Box 8) INTL BUSINESS MACH										
						CUSIP 459200101	Symbol (Box 1d) IBM			
Sell	2 0000		03/24/11	10/10/13	365 61	318 28				47 33
Sell	7 0000		03/24/11	10/17/13	1,227 53	1,113 98				113 55
Sub Total	9.0000				1,593.14	1,432.26				160.88
Description (Box 8) JONES LANG LASALLE INC										
						CUSIP 48020Q107	Symbol (Box 1d) JLL			
Sell	3 0000		03/24/11	10/10/13	254 51	295 02	40 51			0 00
Sell	1 0000		03/24/11	11/01/13	94 64	98 34				(3 70)
Sub Total	4.0000				349.15	393.36	40.51			(3.70)
Description (Box 8) KIMBERLY CLARK CORP										
						CUSIP 494368103	Symbol (Box 1d) KMB			
Sell	5 0000		08/08/11	10/10/13	474 49	315 70				158 79
Sell	12 0000		08/08/11	10/14/13	1,158 31	757 67				400 64

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Your Financial Advisor:

THE HANDO FELDMAN ADAMS GROUP
301-718-5000/800-638-2909

Payer:

THE LEVMAR FOUNDATION INC
PO BOX 10705
MCLEAN VA 22102-8705

2013 Informational Statement

Account Number: BA 41170 H6

Tax Identification Number: 51-0387146

Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) KIMBERLY CLARK CORP										
						CUSIP 494368103	Symbol (Box 1d) KMB			
Sell	3 0000		08/08/11	10/15/13	289 91	189 42				100 49
Sell	1 0000		08/08/11	11/01/13	107 66	63 14				44 52
Sub Total	21.0000				2,030.37	1,325.93				704.44
Description (Box 8) KROGER COMPANY										
						CUSIP 501044101	Symbol (Box 1d) KR			
Sell	13 0000		03/24/11	10/01/13	526 42	309 01				217 41
Sell	15 0000		03/24/11	10/10/13	606 44	356 55				249 89
Sell	3 0000		03/24/11	10/15/13	124 26	71 31				52 95
Sell	5 0000		03/24/11	11/01/13	213 35	118 85				94 50
Sell	7 0000		03/24/11	12/12/13	280 13	166 39				113 74
Sub Total	43.0000				1,750.60	1,022.11				728.49
Description (Box 8) MACY'S INC										
						CUSIP 55616P104	Symbol (Box 1d) M			
Sell	10 0000		03/24/11	08/14/13	463 52	229 60				233 92
Sell	25 0000		03/24/11	09/03/13	1,105 08	574 00				531 08
Sell	5 0000		03/24/11	10/10/13	214 94	114 80				100 14
Sell	2 0000		03/24/11	11/01/13	91 79	45 92				45 87
Sell	9 0000		03/24/11	11/05/13	414 80	206 64				208 16
Sub Total	51.0000				2,290.13	1,170.96				1,119.17

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Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities, included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) MARATHON OIL CORP										
						CUSIP 565849106	Symbol (Box 1d) MRO			
Sell	16 0000		03/24/11	10/10/13	552 31	491 31				61 00
Sell	5 0000		03/24/11	11/01/13	175 76	153 54				22 22
Sub Total	21.0000				728.07	644.85				83.22
Description (Box 8) MARSH & MCLENNAN COS INC										
						CUSIP 571748102	Symbol (Box 1d) MMC			
Sell	3 0000		04/15/11	07/10/13	122 27	88 16				34 11
Sell	8 0000		04/15/11	10/10/13	341 75	235 09				106 66
Sell	3 0000		04/15/11	11/01/13	137 45	88 15				49 30
Sub Total	14.0000				601.47	411.40				190.07
Description (Box 8) MC CORMICK & CO NV										
						CUSIP 579780206	Symbol (Box 1d) MKC			
Sell	10 0000		03/24/11	09/27/13	652 19	491 60				160 59
Sell	10 0000		03/27/12	09/27/13	652 19	544 21				107 98
Sub Total	20.0000				1,304.38	1,035.81				268.57
Description (Box 8) MCKESSON CORP										
						CUSIP 58155Q103	Symbol (Box 1d) MCK			
Sell	2 0000		03/24/11	10/10/13	269 11	158 48				110 63
Sell	2 0000		03/24/11	10/15/13	277 09	158 48				118 61
Sell	1 0000		03/24/11	11/01/13	158 10	79 24				78 86
Sub Total	5.0000				704.30	396.20				308.10

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Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities, included in Box 2a (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) MDC HOLDINGS INC DEL										
Sell	9 0000		06/26/12	09/10/13	266 09	264 92				1 17
Sell	5 0000		06/27/12	09/10/13	147 82	155 84				(8 02)
Sell	3 0000		06/27/12	09/18/13	94 91	93 51				1 40
Sell	11 0000		07/30/12	09/18/13	348 01	365 77				(17 76)
Sell	1 0000		07/30/12	09/20/13	30 68	33 25				(2 57)
Sell	10 0000		09/19/12	09/20/13	306 83	391 35				(84 52)
Sell	12 0000		09/21/12	09/23/13	354 11	487 75				(133 64)
Sub Total	51.0000				1,548.45	1,792.39				(243.94)
Description (Box 8) MIDDLEBY CORP DELA										
Sell	2 0000		03/24/11	10/10/13	414 99	174 14				240 85
Sell	2 0000		03/24/11	10/15/13	426 71	174 14				252 57
Sell	1 0000		03/24/11	11/01/13	227 65	87 07				140 58
Sub Total	5.0000				1,069.35	435.35				634.00
Description (Box 8) MONSANTO CO NEW										
Sell	4 0000		10/05/11	10/10/13	418 39	260 69				157 70
Sell	1 0000		10/05/11	11/01/13	104 73	65 17				39 56
Sub Total	5.0000				523.12	325.86				197.26

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Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) PERRIGO CO **MERGER-EFF-12/2013**										
CUSIP: 714290103										
Sell	1 0000		03/24/11	07/10/13	127 51	73 91				53 60
Sell	2 0000		03/24/11	10/10/13	258 45	147 82				110 63
Sell	1 0000		03/24/11	11/01/13	139 34	73 91				65 43
Exchange	13 0000		03/24/11	12/19/13	2,019 54	960 83				1,058 71
Sub Total	17.0000				2,544.84	1,256.47				1,288.37
Description (Box 8) PINNACLE WEST CAP CORP										
CUSIP: 723484101 Symbol (Box 1d) PNW										
Sell	11 0000		03/24/11	08/26/13	598 50	460 57				137 93
Sell	11 0000		03/24/11	08/29/13	595 48	460 57				134 91
Sell	10 0000		03/24/11	08/29/13	539 77	418 70				121 07
Sub Total	32.0000				1,733.75	1,339.84				393.91
Description (Box 8) PPG INDUSTRIES INC										
CUSIP: 693506107 Symbol (Box 1d) PPG										
Sell	2 0000		03/24/11	10/10/13	327 95	176 30				151 65
Sell	1 0000		03/24/11	11/01/13	182 58	88 15				94 43
Sub Total	3.0000				510.53	264.45				246.08
Description (Box 8) RAYONIER INC REIT										
CUSIP: 754907103 Symbol (Box 1d) RYN										
Sell	1 0000		03/24/11	07/10/13	55 65	40 06				15 59
Sell	5 0000		03/24/11	10/10/13	277 44	200 30				77 14

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Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities, included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) RAYONIER INC REIT										
Sell	37.0000		03/24/11	10/25/13	1,749.33	1,482.24				267.09
Sub Total	43.0000				2,082.42	1,722.60				359.82
Description (Box 8) ROYAL DUTCH SHELL PLC ADS REPSTG 2 CL B ORD SHS SPON ADR										
Sell	5.0000		03/24/11	10/10/13	335.34	361.30				(25.96)
Sell	5.0000		03/24/11	10/31/13	346.76	361.30				(14.54)
Sell	1.0000		03/24/11	11/01/13	69.81	72.26				(2.45)
Sub Total	11.0000				751.91	794.86				(42.95)
Description (Box 8) SCHLUMBERGER LTD NETHERLANDS ANTILLES										
Sell	6.0000		03/24/11	10/10/13	527.99	526.86				1.13
Sell	2.0000		03/24/11	10/15/13	182.30	175.62				6.68
Sell	2.0000		03/24/11	11/01/13	185.43	175.62				9.81
Sub Total	10.0000				895.72	878.10				17.62
Description (Box 8) SIRONA DENTAL SYSTEMS INC										
Sell	6.0000		03/24/11	07/10/13	399.29	295.08				104.21
Sell	17.0000		03/24/11	08/12/13	1,197.59	836.06				361.53
Sub Total	23.0000				1,596.88	1,131.14				465.74

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Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities, included in Box 2a (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) SMITH A O CORP										
Sell	2.0000		10/18/12	11/01/13	103.79	58.99				44.80
Description (Box 8) SNAP ON INC										
Sell	2.0000		03/24/11	10/10/13	193.83	116.44				77.39
Sell	1.0000		03/24/11	11/01/13	103.30	58.22				45.08
Sub Total	3.0000				297.13	174.66				122.47
Description (Box 8) SOURCEFIRE INC **MERGER-EFF-10/2013 **										
Sell	5.0000		12/12/11	07/24/13	377.56	167.64				209.92
Sell	8.0000		05/16/12	07/24/13	604.11	423.10				181.01
Sub Total	13.0000				981.67	590.74				390.93
Description (Box 8) SPLUNK INC										
Sell	3.0000		10/10/12	10/15/13	173.15	97.42				75.73
Sell	1.0000		10/10/12	11/01/13	62.50	32.47				30.03
Sub Total	4.0000				235.65	129.89				105.76
Description (Box 8) TEVA PHARMACEUTICALS IND LTD ISRAEL ADR										
Sell	7.0000		03/24/11	10/10/13	280.97	350.98				(70.01)
Sell	26.0000		03/24/11	10/15/13	1,029.84	1,303.64				(273.80)
Sub Total	33.0000				1,310.81	1,654.62				(343.81)

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Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities; included in Box 2a. (continued)

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Description (Box 8) TIME WARNER INC NEW										
						CUSIP 887317303	Symbol (Box 1d) TWX			
Sell	10 0000		10/03/11	07/10/13	610 39	293 34				317 05
Sell	7 0000		10/03/11	10/10/13	456 74	205 34				251 40
Sell	3 0000		10/03/11	10/15/13	203 36	88 00				115 36
Sell	2 0000		10/03/11	11/01/13	136 93	58 67				78 26
Sub Total	22.0000				1,407.42	645.35				762.07
Description (Box 8) TRAVELERS COS INC/THE										
						CUSIP- 89417E109	Symbol (Box 1d) TRV			
Sell	1 0000		08/10/11	07/10/13	81 59	50 85				30 74
Sell	1 0000		08/10/11	10/10/13	83 09	50 85				32 24
Sell	5 0000		08/10/11	10/10/13	415 44	254 25				161 19
Sell	2 0000		08/10/11	11/01/13	172 83	101 70				71 13
Sub Total	9.0000				752.95	457.65				295.30
Description (Box 8) UNITED PARCEL SERVICE INC CL B										
						CUSIP- 911312106	Symbol (Box 1d) UPS			
Sell	1 0000		03/24/11	07/10/13	89 77	71 72				18 05
Sell	4 0000		03/24/11	10/10/13	357 51	286 88				70 63
Sell	1 0000		03/24/11	11/01/13	97 92	71 72				26 20
Sub Total	6.0000				545.20	430.32				114.88

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Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities; included in Box 2a (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) US BANCORP DEL (NEW)										
						CUSIP 902973304	Symbol (Box 1d) USB			
Sell	8 0000		08/12/11	10/10/13	291 19	177 90				113 29
Sell	3 0000		08/12/11	11/01/13	111 77	66 71				45 06
Sub Total	11.0000				402.96	244.61				158.35
Description (Box 8) WAL MART STORES INC										
						CUSIP 931142103	Symbol (Box 1d) WMT			
Sell	4 0000		03/24/11	10/10/13	294 11	211 28				82 83
Sell	1 0000		03/24/11	11/01/13	76 82	52 82				24 00
Sub Total	5.0000				370.93	264.10				106.83
Description (Box 8) WALT DISNEY CO (HOLDING CO) DISNEY COM										
						CUSIP 254687106	Symbol (Box 1d) DIS			
Sell	7 0000		03/24/11	10/10/13	451 00	298 20				152 80
Sell	2 0000		03/24/11	11/01/13	137 63	85 20				52 43
Sub Total	9.0000				588.63	383.40				205.23
Description (Box 8) WESTAR ENERGY INC										
						CUSIP 95709T100	Symbol (Box 1d) WR			
Sell	9 0000		03/24/11	10/10/13	274 31	232 65				41 66
Sell	3 0000		03/24/11	11/01/13	95 03	77 55				17 48
Sub Total	12.0000				369.34	310.20				59.14

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Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities, included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) 3-D SYSTEMS CORP DELA NEW										
Sell	1.0000		10/31/12	11/01/13	61.91	30.04				31.87
Total	933.0000				\$52,587.66	\$38,776.29	\$110.42			\$13,921.79

Long-term transactions for noncovered securities, included in Box 2a

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) ARES CAPITAL CORP										
Sell	7.0000		10/24/11	10/10/13	119.76	106.72				13.04
Description (Box 8) AT&T INC										
Sell	15.0000		04/27/07	10/10/13	511.64	576.36				(64.72)
Sell	1.0000		09/05/08	10/10/13	34.11	31.51				2.60
Sell	6.0000		09/05/08	11/01/13	218.15	189.05				29.10
Sub Total	22.0000				763.90	796.92				(33.02)
Description (Box 8) ENSCO PLC CL A										
Sell	1.0000		02/13/12	07/10/13	59.35	55.95				3.40
Sell	13.0000		02/13/12	09/13/13	725.72	727.35				(1.63)

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Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities; included in Box 2a (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) ENSCO PLC CL A										
					CUSIP G31575106 Symbol (Box 1d) ESV					
Sell	9.0000		02/13/12	09/24/13	490.46	503.55				(13.09)
Sub Total	23.0000				1,275.53	1,286.85				(11.32)
Description (Box 8) NORTHEAST UTILITIES										
					CUSIP 664397106 Symbol (Box 1d) NU					
Sell	3.0000		03/16/09	10/10/13	124.34	62.47				61.87
Total	55.0000				\$2,283.53	\$2,252.96				\$30.57

Term undetermined transactions for noncovered securities, included in Box 2a

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) WABTEC INC										
					CUSIP 929740108 Symbol (Box 1d) WAB					
Sell	1.0000			07/10/13	55.19					Not Calculated
Sell	6.0000			10/10/13	378.77					Not Calculated
Sell	5.0000			10/15/13	321.89					Not Calculated
Sell	2.0000			11/01/13	131.02					Not Calculated
Sub Total	14.0000				886.87					
Total	14.0000				\$886.87					
Total					\$111,388.38					

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Account Number: BA 41171 H6
Tax Identification Number: 51-0387146

Proceeds from Broker Transactions

Short-term transactions for covered securities, included in Box 2a

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) ACCENTURE PLC IRELAND CL A										
Sell	5 0000		07/12/12	07/05/13	367 14	285 78				81 36
Sell	4 0000		07/24/12	07/05/13	293 72	228 00				65 72
Sell	4 0000		12/20/12	07/05/13	293 71	270 58				23 13
Sell	3 0000		01/28/13	07/05/13	220 29	216 21				4 08
Sell	4 0000		04/29/13	07/05/13	293 71	324 75				(31 04)
Sub Total	20 0000				1,468.57	1,325.32				143.25
Description (Box 8) ACCOR SA ADR										
Sell	8 0000		07/05/13	09/17/13	65.91	57.23				8.68
Description (Box 8) ADIDAS AG SPON ADR										
Sell	5 0000		09/04/12	07/18/13	277.91	198.29				79.62
Description (Box 8) AIA GROUP LTD SPON ADR										
Sell	72 0000		09/07/12	07/05/13	1,224 70	1,034 11				190 59
Sell	32 0000		10/05/12	07/05/13	544 31	494 91				49 40
Sell	35 0000		12/18/12	07/05/13	595 34	561 60				33 74
Sub Total	139 0000				2,364.35	2,090.62				273.73
Description (Box 8) ALSTOM ADR										
Sell	660 0000		07/05/13	11/21/13	2,321 91	2,063 31				258 60
Sell	73 0000		07/05/13	11/26/13	256 45	228 22				28 23
Sub Total	733 0000				2,578.36	2,291.53				286.83
Description (Box 8) AMADEUS IT HLDG S A ADR										
Sell	13 0000		06/13/13	07/05/13	412 09	415 90				(3 81)
Sell	5 0000		06/14/13	07/05/13	158 50	162 19				(3 69)
Sub Total	18 0000				570.59	578.09				(7.50)

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UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

Your Financial Advisor:

THE HANDO FELDMAN ADAMS GROUP
301-718-5000/800-638-2909

Payer:

THE LEVMAR FOUNDATION INC
PO BOX 10705
MCLEAN
VA 22102-8705

2013 Informational Statement

Account Number: BA 41171 H6

Tax Identification Number: 51-0387146

Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) ASML HLDG NV GDR EUR										
CUSIP N07059210						Symbol (Box 1d) ASML				
Sell	7 0000		10/12/12	07/05/13	571 40	401 23				170 17
Sell	4 0000		10/19/12	07/05/13	326 51	210 87				115 64
Sell	6 0000		12/14/12	07/05/13	489 78	381 07				108 71
Sell	4 0000		03/27/13	07/05/13	326 51	262 01				64 50
Sell	3 0000		06/06/13	07/05/13	244 89	236 66				8 23
Sell	2 0000		06/07/13	07/05/13	163 25	160 81				2 44
Sell	3 0000		06/10/13	07/05/13	244 89	242 09				2 80
Sub Total	29.0000				2,367.23	1,894.74				472.49
Description (Box 8) AXA ADR										
CUSIP 054536107						Symbol (Box 1d) AXAHY				
Sell	6.0000		07/05/13	08/14/13	139.10	120.18				18.92
Description (Box 8) BAIDU INC ADS REPSNTG CL A ORD SHS SPON ADR										
CUSIP 056752108						Symbol (Box 1d) BIDU				
Sell	2 0000		11/02/12	07/05/13	180 89	211 99				(31 10)
Sell	1 0000		11/28/12	07/05/13	90 45	94 96				(4 51)
Sell	2 0000		02/28/13	07/05/13	180 90	181 43				(0 53)
Sub Total	5.0000				452.24	488.38				(36.14)
Description (Box 8) BURBERRY GROUP PLC SPON ADR										
CUSIP 12082W204						Symbol (Box 1d) BURBY				
Sell	10 0000		10/22/12	07/05/13	418 29	379 13				39 16
Sell	4 0000		10/23/12	07/05/13	167 32	145 78				21 54
Sell	6 0000		11/28/12	07/05/13	250 98	244 01				6 97
Sell	4 0000		11/29/12	07/05/13	167 31	169 02				(1 71)
Sell	5 0000		04/10/13	07/05/13	209 15	196 53				12 62
Sub Total	29.0000				1,213.05	1,134.47				78.58
Description (Box 8) CAP GEMINI SA ADR										
CUSIP 139098107						Symbol (Box 1d) CGEMY				
Sell	8 0000		07/05/13	08/14/13	229 69	197 67				32 02
Sell	44 0000		07/05/13	10/03/13	1,327 82	1,087 22				240 60
Sub Total	52.0000				1,557.51	1,284.89				272.62

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UBS Financial Services Inc.

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Account Number: BA 41171 H6

Tax Identification Number: 51-0387146

Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities; included in Box 2a (continued)

Activity Type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 2) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) CARNIVAL CORP NEW (PAIRED STOCK)										
Sell	9.0000		04/19/13	07/05/13	315.09	300.35				14.74
Description (Box 8) COCA-COLA ENTERPRISES INC NEW										
Sell	65.0000		07/05/13	10/25/13	2,657.75	2,267.64				390.11
Description (Box 8) COMPASS GROUP PLC SPON ADR										
Sell	20.0000		12/07/12	07/05/13	261.99	233.71				28.28
Sell	20.0000		12/07/12	07/05/13	262.00	233.09				28.91
Sell	6.0000		12/10/12	07/05/13	78.60	70.46				8.14
Sell	10.0000		12/10/12	07/05/13	131.00	117.80				13.20
Sell	16.0000		12/11/12	07/05/13	209.59	191.99				17.60
Sell	19.0000		12/11/12	07/05/13	248.90	227.89				21.01
Sell	4.0000		01/29/13	07/05/13	52.40	47.96				4.44
Sell	21.0000		01/29/13	07/05/13	275.09	252.60				22.49
Sub Total	116.0000				1,519.57	1,375.50				144.07
Description (Box 8) DAIMLER AG ORD EUR										
Sell	4.0000		07/05/13	08/14/13	293.66	245.76				47.90
Description (Box 8) DASSAULT SYSTEMS S A SPON ADR										
Sell	3.0000		01/29/13	07/05/13	373.70	339.94				33.76
Description (Box 8) DEUTSCHE BANK AG REG SHS ORD EUR										
Sell	12.0000		10/26/12	07/05/13	491.99	523.26				(31.27)
Sell	13.0000		10/29/12	07/05/13	532.99	562.61				(29.62)
Sell	5.0000		02/01/13	07/05/13	205.00	263.96				(58.96)
Sell	7.0000		04/30/13	07/05/13	286.99	322.23				(35.24)
Sub Total	37.0000				1,516.97	1,672.06				(155.09)

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Payer:

THE LEVMAR FOUNDATION INC
PO BOX 10705
MCLEAN VA 22102-8705

2013 Informational Statement

Account Number: BA 41171 H6

Tax Identification Number: 51-0387146

Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities, included in Box 2a (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) ELEKTA AB-B ADR										
Sell	26 0000		12/07/12	07/05/13	387 91	396 63				(8 72)
Sell	16 0000		12/10/12	07/05/13	238 72	243 74				(5 02)
Sell	2 0000		12/11/12	07/05/13	29 84	31 46				(1 62)
Sell	6 0000		12/11/12	07/05/13	89 52	93 88				(4 36)
Sell	21 0000		12/12/12	07/05/13	313 31	330 39				(17 08)
Sell	18 0000		01/24/13	07/05/13	268 56	269 49				(0 93)
Sell	4 0000		01/29/13	07/05/13	59 68	60 80				(1 12)
Sell	5 0000		01/29/13	07/05/13	74 60	76 00				(1 40)
Sell	10 0000		01/30/13	07/05/13	149 19	152 01				(2 82)
Sell	10 0000		03/07/13	07/05/13	149 20	146 24				2 96
Sub Total	118.0000				1,760.53	1,800.64				(40.11)
Description (Box 8) EMBRAER S A SPON ADR										
Sell	9.0000		07/26/12	07/05/13	323.91	225.15				98.76
Description (Box 8) EUROPEAN AERONAUTIC DEFENCE **NAME CHANGE-EFF-1/2014** ADR										
Sell	28.0000		07/05/13	12/12/13	509.60	372.26				137.34
Description (Box 8) EUTELSAT COMMUNICATIONS UNSPON ADR										
Sell	80 0000		07/18/13	10/03/13	617 22	585 27				31 95
Sell	80 0000		07/22/13	10/03/13	617 22	578 80				38 42
Sell	65 0000		07/22/13	10/04/13	495 52	470 28				25 24
Sell	85 0000		07/23/13	10/04/13	647 98	621 83				26 15
Sell	17 0000		07/23/13	10/07/13	125 87	124 36				1 51
Sub Total	327.0000				2,503.81	2,380.54				123.27
Description (Box 8) HANG LUNG PROPERTIES LTD SPON ADR										
Sell	12.0000		10/05/12	07/05/13	202.44	208.14				(5.70)

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Payer:

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PO BOX 10705
MCLEAN VA 22102-8705

2013 Informational Statement

Account Number: BA 41171 H6

Tax Identification Number: 51-0387146

Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities, included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) HITACHI LTD ADR NEW JAPAN										
Sell	8.0000		08/19/13	12/12/13	585.44	511.75				73.69
Description (Box 8) HSBC HOLDINGS PLC NEW GB SPON ADR										
Sell	6.0000		12/14/12	07/05/13	320.16	311.79				8.37
Description (Box 8) INFINEON TECHNOLOGIES ADR										
Sell	240.0000		07/05/13	10/16/13	2,332.09	1,984.80				347.29
Sell	35.0000		07/05/13	10/17/13	338.79	289.45				49.34
Sub Total	275.0000				2,670.88	2,274.25				396.63
Description (Box 8) ITAU UNIBANCO HLDG SA ADR										
Sell	48.0000		07/05/13	10/16/13	719.11	548.64				170.47
Description (Box 8) KUBOTA CORP ADR JAPAN ADR										
Sell	8.0000		04/02/13	07/05/13	594.95	547.84				47.11
Sell	8.0000		04/12/13	07/05/13	594.95	592.70				2.25
Sub Total	16.0000				1,189.90	1,140.54				49.36
Description (Box 8) LAS VEGAS SANDS CORP										
Sell	6.0000		07/24/12	07/05/13	312.23	230.47				81.76
Description (Box 8) LULULEMON ATHLETICA INC										
Sell	7.0000		01/29/13	07/05/13	440.64	488.31				(47.67)
Sell	10.0000		01/30/13	07/05/13	629.49	695.22				(65.73)
Sell	4.0000		03/01/13	07/05/13	251.80	268.16				(16.36)
Sell	1.0000		03/15/13	07/05/13	62.95	68.58				(5.63)
Sell	5.0000		03/27/13	07/05/13	314.74	311.90				2.84
Sub Total	27.0000				1,699.62	1,832.17				(132.55)

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MCLEAN VA 22102-8705

2013 Informational Statement

Account Number: BA 41171 H6

Tax Identification Number: 51-0387146

Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities, included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/loss (\$)
Description (Box 8) MERCADOLIBRE INC										
Sell	2.0000		11/28/12	07/05/13	213.76	141.28				72.48
Description (Box 8) MICHELIN COMPAGNIE GENERALE ADR										
Sell			08/09/12	07/05/13	199.21	156.11				43.10
Sell	16.0000		09/07/12	07/05/13	289.75	244.10				45.65
Sub Total	27.0000				488.96	400.21				88.75
Description (Box 8) MITSUBISHI UFJ FINANCIAL GROUP INC SPON ADR										
Sell	76.0000		03/28/13	07/05/13	487.42	450.32				37.10
Sell	17.0000		04/11/13	07/05/13	109.03	116.72				(7.69)
Sell	28.0000		04/12/13	07/05/13	179.57	191.13				(11.56)
Sub Total	121.0000				776.02	758.17				17.85
Description (Box 8) NIDEC CORP ADR										
Sell	14.0000		07/05/13	07/25/13	292.43	246.81				45.62
Sell	115.0000		07/05/13	08/02/13	2,405.84	2,027.41				378.43
Sub Total	129.0000				2,698.27	2,274.22				424.05
Description (Box 8) PACIFIC RUBIALES ENERGY CORP NEW CAD										
Sell	10.0000		05/22/13	07/05/13	170.41	203.66				(33.25)
Sell	19.0000		05/23/13	07/05/13	323.77	391.89				(68.12)
Sell	10.0000		05/31/13	07/05/13	170.41	212.01				(41.60)
Sell	8.0000		06/03/13	07/05/13	136.32	175.99				(39.67)
Sell	8.0000		06/04/13	07/05/13	136.33	173.21				(36.88)
Sub Total	55.0000				937.24	1,156.76				(219.52)
Description (Box 8) PT BK MANDIRI PERSERO TBK ADR										
Sell	17.0000		01/25/13	07/05/13	136.85	150.19				(13.34)
Sell	10.0000		02/05/13	07/05/13	80.49	90.83				(10.34)

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2013 Informational Statement

Account Number: BA 41171 H6

Tax Identification Number: 51-0387146

Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities, included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) PT BK MANDIRI PERSERO TBK ADR										
Sell	20 0000		02/06/13	07/05/13	161 00	181 01				(20 01)
Sell	2 0000		02/08/13	07/05/13	16 10	18 17				(2 07)
Sub Total	49.0000				394.44	440.20				(45.76)
Description (Box 8) PUBLICIS GROUPE S A NEW SPON ADR										
Sell	10 0000		01/24/13	07/05/13	178 39	163 70				14 69
Sell	5 0000		01/25/13	07/05/13	89 20	82 71				6 49
Sell	4 0000		01/28/13	07/05/13	71 36	66 05				5 31
Sub Total	19.0000				338.95	312.46				26.49
Description (Box 8) ROCHE HLDG LTD SPONS ADR SWITZ ADR										
Sell	15.0000		07/05/13	09/05/13	929.41	929.10				0.31
Description (Box 8) ROYAL BANK SCOTLAND SPON ADR										
Sell	31 0000		12/14/12	07/05/13	256 78	302 74				(45 96)
Sell	20 0000		12/17/12	07/05/13	165 67	195 22				(29 55)
Sell	12 0000		12/18/12	07/05/13	99 40	118 92				(19 52)
Sell	18 0000		12/19/12	07/05/13	149 10	184 83				(35 73)
Sell	16 0000		12/20/12	07/05/13	132 54	165 57				(33 03)
Sell	9 0000		12/21/12	07/05/13	74 55	92 32				(17 77)
Sell	30 0000		04/05/13	07/05/13	248 50	250 58				(2 08)
Sub Total	136.0000				1,126.54	1,310.18				(183.64)
Description (Box 8) RTS BARCLAYS PLC SPON ADR EXP 10/02/13										
Cash in Lieu	0 5000		07/05/13	09/19/13	2 80					2 80
Sell	32 0000		07/05/13	09/23/13	163 53					163 53
Sub Total	32.5000				166.33					166.33

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Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities, included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) SHIRE PLC SPON ADR										
Sell	2.0000		07/05/13	09/17/13	243.61	194.02				49.59
Sell	21.0000		07/05/13	10/24/13	2,858.26	2,037.21				821.05
Sub Total	23.0000				3,101.87	2,231.23				870.64
Description (Box 8) SIEMENS A G SPON ADR										
Sell	2.0000		07/26/12	07/05/13	199.60	163.86				35.74
Description (Box 8) SINA CORP										
Sell	10.0000		05/17/13	07/05/13	551.09	594.92				(43.83)
Description (Box 8) SOFTWARE AG SPON ADR										
Sell	150.0000		07/05/13	07/31/13	1,129.95	1,108.50				21.45
Sell	158.0000		07/05/13	08/02/13	1,201.74	1,167.62				34.12
Sub Total	308.0000				2,331.69	2,276.12				55.57
Description (Box 8) SOUTHERN COPPER CORP										
Sell	8.0000		09/07/12	07/05/13	213.86	266.22				(52.36)
Sell	4.0000		02/26/13	07/05/13	106.94	149.62				(42.68)
Sell	4.0000		03/04/13	07/05/13	106.93	148.83				(41.90)
Sub Total	16.0000				427.73	564.67				(136.94)
Description (Box 8) SUMITOMO MITSUI TRUST HOLDINGS SPON ADR										
Sell	86.0000		05/10/13	07/05/13	418.81	491.36				(72.55)
Sell	118.0000		05/13/13	07/05/13	574.65	680.98				(106.33)
Sell	80.0000		06/13/13	07/05/13	389.59	356.07				33.52
Sell	53.0000		06/14/13	07/05/13	258.11	231.49				26.62
Sub Total	337.0000				1,641.16	1,759.90				(118.74)

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Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities, included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) SWATCH GROUP AG ADR										
Sell	13.0000		09/04/12	07/05/13	358.66	270.52				88.14
Description (Box 8) SYNGENTA AG SPON ADR										
Sell	3.0000		07/25/12	07/05/13	236.40	194.17				42.23
Sell	2.0000		01/23/13	07/05/13	157.59	170.91				(13.32)
Sell	3.0000		01/24/13	07/05/13	236.40	258.03				(21.63)
Sub Total	8.0000				630.39	623.11				7.28
Description (Box 8) TATA MOTORS LTD SPON ADR										
Sell	2.0000		04/02/13	07/05/13	47.84	49.22				(1.38)
Sell	3.0000		04/02/13	07/05/13	71.76	73.40				(1.64)
Sell	7.0000		04/03/13	07/05/13	167.43	166.17				1.26
Sell	4.0000		04/04/13	07/05/13	95.68	95.41				0.27
Sell	6.0000		04/05/13	07/05/13	143.52	140.36				3.16
Sell	2.0000		04/08/13	07/05/13	47.84	47.48				0.36
Sell	5.0000		04/10/13	07/05/13	119.60	128.01				(8.41)
Sell	5.0000		04/11/13	07/05/13	119.59	126.81				(7.22)
Sell	7.0000		04/16/13	07/05/13	167.44	178.61				(11.17)
Sell	4.0000		04/17/13	07/05/13	95.68	99.71				(4.03)
Sub Total	45.0000				1,076.38	1,105.18				(28.80)
Description (Box 8) TELE2 AB ADR										
Sell	215.0000		10/30/13	12/11/13	1,177.21	1,327.97				(150.76)
Sell	165.0000		10/31/13	12/11/13	903.44	992.31				(88.87)
Sell	54.0000		10/31/13	12/12/13	295.18	324.76				(29.58)
Sub Total	434.0000				2,375.83	2,645.04				(269.21)
Description (Box 8) TOKYO ELECTRON LTD ADR										
Sell	44.0000		07/05/13	09/24/13	622.59	529.76				92.83
Sell	145.0000		07/05/13	09/27/13	1,953.26	1,745.80				207.46

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UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

Your Financial Advisor:

THE HANDO FELDMAN ADAMS GROUP
301-718-5000/800-638-2909

Payer:

THE LEVMAR FOUNDATION INC
PO BOX 10705
MCLEAN VA 22102-8705

2013 Informational Statement

Account Number: BA 41171 H6

Tax Identification Number: 51-0387146

Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities, included in Box 2a (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) TOKYO ELECTRON LTD ADR										
Sell	38.0000		08/14/13	09/27/13	511.89	402.04				109.85
Sub Total	227.0000				3,087.74	2,677.60				410.14
Description (Box 8) TOTO LTD ADR JAPAN ADR										
Sell	60.0000		07/05/13	08/02/13	1,390.61	1,217.40				173.21
Sell	52.0000		07/05/13	08/05/13	1,193.15	1,055.08				138.07
Sub Total	112.0000				2,583.76	2,272.48				311.28
Description (Box 8) TULLOW OIL PLC ADR										
Sell	111.0000		12/14/12	07/05/13	866.90	1,079.54				(212.64)
Sell	41.0000		05/21/13	07/05/13	320.20	332.46				(12.26)
Sub Total	152.0000				1,187.10	1,412.00				(224.90)
Description (Box 8) VODAFONE GROUP PLC NEW SPON ADR										
Sell	49.0000		07/05/13	09/04/13	1,579.13	1,407.77				171.36
Description (Box 8) WPP PLC NEW SPON ADR										
Sell	2.0000		07/05/13	12/12/13	212.15	173.20				38.95
Description (Box 8) YANDEX N V CLA EUR										
Sell	13.0000		03/27/13	07/05/13	358.97	300.12				58.85
Description (Box 8) YUM! BRANDS INC										
Sell	4.0000		01/23/13	07/05/13	285.40	263.67				21.73
Total	4,498.5000				\$67,587.76	\$57,965.30				\$4,622.46

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Account Number: BA 41171 H6

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Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities; included in Box 2a.

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) ACCENTURE PLC IRELAND CL A										
Sell	8.0000		06/01/12	07/05/13	587.43	442.63				144.80
Description (Box 8) ADIDAS AG SPON ADR										
Sell	42.0000		05/29/12	07/18/13	2,334.42	1,588.86				745.56
Description (Box 8) ARM HOLDINGS PLC SPON ADR										
Sell	24.0000		05/29/12	07/05/13	906.70	571.92				334.78
Description (Box 8) ASSA ABLOY AB ADR										
Sell	122.0000		05/29/12	07/05/13	2,399.70	1,625.04				774.66
Description (Box 8) BAIDU INC ADS REPSNTG CL A ORD SHS SPON ADR										
Sell	8.0000		05/29/12	07/05/13	723.59	969.68				(246.09)
Description (Box 8) CARNIVAL CORP NEW (PAIRED STOCK)										
Sell	59.0000		05/29/12	07/05/13	2,065.56	1,899.67				165.89
Description (Box 8) CDN NATL RAILWAY CO CAD										
Sell	24.0000		05/29/12	07/05/13	2,346.20	1,968.77				377.43
Description (Box 8) CNOOC LTD SPON ADR										
Sell	7.0000		05/29/12	07/05/13	1,150.99	1,286.99				(136.00)
Description (Box 8) DASSAULT SYSTEMS S A SPON ADR										
Sell	12.0000		05/29/12	07/05/13	1,494.82	1,112.16				382.66

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Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities; included in Box 2a (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) EMBRAER S A SPON ADR										
Sell	50.0000		05/29/12	07/05/13	1,799.49	1,455.56				343.93
Description (Box 8) FANUC CORP ADR										
Sell	71.0000		05/29/12	07/05/13	1,728.82	2,055.45				(326.63)
Description (Box 8) FRESenius MEDICAL CARE AG & CO KGAA SPON ADR										
Sell	66.0000		05/29/12	07/05/13	2,034.08	2,235.54				(201.46)
Description (Box 8) HANG LUNG PROPERTIES LTD SPON ADR										
Sell	63.0000		05/29/12	07/05/13	1,062.79	1,031.94				30.85
Description (Box 8) HENNES & MAURITZ AB ADR										
Sell	349.0000		05/29/12	07/05/13	2,362.69	2,114.94				247.75
Description (Box 8) HONG KONG EXCHANGES & CLEARING LTD ADR										
Sell	81.0000		05/29/12	07/05/13	1,204.45	1,164.78				39.67
Description (Box 8) HSBC HOLDINGS PLC NEW G8 SPON ADR										
Sell	36.0000		05/29/12	07/05/13	1,920.94	1,443.46				477.48
Description (Box 8) INDUSTRIAL & COML BK CHINA ADR										
Sell	135.0000		05/29/12	07/05/13	1,637.52	1,626.75				10.77
Description (Box 8) ITAU UNIBANCO HLDG SA ADR										
Sell	90.0000		05/29/12	10/15/13	1,332.70	1,163.95				168.75
Sell	60.0000		05/29/12	10/16/13	898.89	775.97				122.92
Sub Total	150.0000				2,231.59	1,939.92				291.67

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Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities, included in Box 2a (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) KINGFISHER PLC NEW SPON ADR			05/29/12	07/05/13						
Sell	286.0000				3,120.21	2,459.60				660.61
Description (Box 8) KOMATSU LTD SPON ADR NEW			05/29/12	08/19/13						
Sell	40.0000				905.82	976.80				(70.98)
Description (Box 8) LAS VEGAS SANDS CORP			05/29/12	07/05/13						
Sell	22.0000				1,144.86	1,068.22				76.64
Sell	4.0000		05/31/12	07/05/13	208.16	183.21				24.95
Sub Total	26.0000				1,353.02	1,251.43				101.59
Description (Box 8) LVMH MOET HENNESSY LOUIS NEW ADR			05/29/12	07/05/13						
Sell	26.0000				834.07	788.06				46.01
Description (Box 8) MERCADOLIBRE INC			05/29/12	07/05/13						
Sell	11.0000				1,175.66	813.33				362.33
Description (Box 8) MICHELIN COMPAGNIE GENERALE ADR			05/29/12	07/05/13						
Sell	60.0000				1,086.58	743.40				343.18
Description (Box 8) MITSUBISHI UFJ FINANCIAL GROUP INC SPON ADR			05/29/12	07/05/13						
Sell	306.0000				1,962.49	1,324.98				637.51
Description (Box 8) NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR			05/29/12	07/05/13						
Sell	33.0000				2,150.57	1,892.22				258.35
Description (Box 8) NOVARTIS AG SPON ADR			05/29/12	07/05/13						
Sell	6.0000				423.07	312.84				110.23

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Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities; included in Box 2a (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) NOVO NORDISK ADR DENMARK ADR										
Sell	18.0000		05/29/12	07/05/13	2,890.75	2,493.71				397.04
Description (Box 8) PEARSON PLC SPON ADR										
Sell	81.0000		05/29/12	07/05/13	1,472.56	1,460.24				12.32
Description (Box 8) POTASH CORP SASK INC CANADA CAD										
Sell	36.0000		05/29/12	07/05/13	1,373.02	1,437.84				(64.82)
Description (Box 8) PUBLICIS GROUPE S A NEW SPON ADR										
Sell	130.0000		05/29/12	07/05/13	2,319.16	1,537.25				781.91
Description (Box 8) RECKITT BENCKISER PLC SPON ADR										
Sell	193.0000		05/29/12	07/05/13	2,783.01	2,097.91				685.10
Description (Box 8) SABMILLER PLC SPON ADR										
Sell	27.0000		05/29/12	07/05/13	1,301.38	1,007.91				293.47
Description (Box 8) SAP AG SPON ADR										
Sell	2.0000		05/29/12	07/05/13	140.75	116.17				24.58
Description (Box 8) SCHLUMBERGER LTD NETHERLANDS ANTILLES										
Sell	1.0000		05/29/12	07/05/13	73.65	66.90				6.75
Description (Box 8) SIEMENS A G SPON ADR										
Sell	4.0000		09/27/11	07/05/13	399.19	378.85				20.34
Sell	5.0000		05/29/12	07/05/13	498.99	427.60				71.39
Sub Total	9.0000				898.18	806.45				91.73

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2013 Informational Statement

Account Number: BA 41171 H6
Tax Identification Number: 51-0387146

Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities; included in Box 2a (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) SOUTHERN COPPER CORP										
Sell	15.0000		05/29/12	07/05/13	401.00	426.90				(25.90)
Description (Box 8) SWATCH GROUP AG ADR										
Sell	40.0000		05/29/12	07/05/13	1,103.58	797.60				305.98
Description (Box 8) SYNGENTA AG SPON ADR										
Sell	12.0000		05/29/12	07/05/13	945.58	783.57				162.01
Description (Box 8) TENCENT HLDGS LTD ADR										
Sell	73.0000		05/29/12	07/05/13	2,857.17	2,014.80				842.37
Description (Box 8) TEVA PHARMACEUTICALS IND LTD ISRAEL ADR										
Sell	29.0000		05/29/12	07/05/13	1,124.31	1,117.08				7.23
Description (Box 8) TOYOTA MOTOR CORP NEW JAPAN SPON ADR										
Sell	10.0000		05/29/12	07/05/13	1,250.88	769.00				481.88
Description (Box 8) WAL MART DE MEXICO SAB DE CV CL V SPON ADR										
Sell	41.0000		05/29/12	07/05/13	1,148.80	1,081.58				67.22
Description (Box 8) YANDEX N V CL A EUR										
Sell	50.0000		05/29/12	07/05/13	1,380.65	1,049.54				331.11
Description (Box 8) YUM! BRANDS INC										
Sell	16.0000		05/29/12	07/05/13	1,141.58	1,140.23				1.35
Sell	4.0000		06/08/12	07/05/13	285.40	255.06				30.34

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Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities, included in Box 2a (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) YUM! BRANDS INC										
Sell	3.0000		06/29/12	07/05/13	214.04	192.01				22.03
Sub Total	23.0000				1,641.02	1,587.30				53.72
Total	2,891.0000				\$68,108.72	\$57,748.47				\$10,360.25

Long-term transactions for noncovered securities, included in Box 2a.

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) SIEMENS A G SPON ADR										
Sell	5.0000		10/24/08	07/05/13	498.99	252.84				246.15
Description (Box 8) TOYOTA MOTOR CORP NEW JAPAN SPON ADR										
Sell	2.0000		09/08/10	07/05/13	250.18	138.08				112.10
Sell	4.0000		09/13/10	07/05/13	500.35	283.31				217.04
Sell	9.0000		10/21/10	07/05/13	1,125.79	644.22				481.57
Sub Total	15.0000				1,876.32	1,065.61				810.71
Total	20.0000				\$2,375.31	\$1,318.45				\$1,056.86
Total					\$133,071.79					

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2013 Informational Statement

Account Number: BA 41172 H6

Tax Identification Number: 51-0387146

Proceeds from Broker Transactions

Short-term transactions for covered securities, included in Box 2a.

Activity Type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) ALEXION PHARMACEUTICALS INC										
Sell	1 0000		10/01/12	07/12/13	114 06	115 01				(0 95)
Sell	7 0000		12/13/12	07/12/13	798 45	657 64				140 81
Sell	15 0000		12/13/12	10/08/13	1 636 47	1 409 22				227 25
Sell	8 0000		01/25/13	10/08/13	872 79	751 64				121 15
Sell	2 0000		01/29/13	11/01/13	246 53	189 29				57 24
Sub Total	33 0000				3 668 30	3 122 80				545 50
Description (Box 8) ARM HOLDINGS PLC SPON ADR										
Sell	72 0000		07/16/13	10/08/13	3 358 02	2 988 92				369 10
Sell	7 0000		07/16/13	11/01/13	325 02	290 59				34 43
Sub Total	79 0000				3 683 04	3 279 51				403 53
Description (Box 8) EDWARDS LIFESCIENCES CORP										
Sell	9 0000		10/01/12	09/27/13	619 75	973 16				(353 41)
Sell	21 0000		12/13/12	09/27/13	1 446 08	1 904 85				(458 77)
Sell	35 0000		02/08/13	09/27/13	2 410 12	3 044 94				(634 82)
Sell	7 0000		07/16/13	09/27/13	482 03	469 70				12 33
Sub Total	72 0000				4 957 98	6 392 65				(1 434 67)
Description (Box 8) FACEBOOK INC CL A										
Sell	118 0000		10/25/12	07/26/13	4 085 89	2 691 58				1 394 31
Sell	47 0000		10/25/12	07/31/13	1 764 26	1 072 07				692 19
Sell	88 0000		10/25/12	09/10/13	3 827 93	2 007 28				1 820 65
Sell	24 0000		10/25/12	10/08/13	1 145 35	547 44				597 91
Sell	34 0000		11/12/12	10/08/13	1 622 57	674 84				947 73
Sell	44 0000		01/07/13	10/08/13	2 099 80	1 302 72				797 08
Sell	1 0000		01/07/13	10/25/13	52 33	29 61				22 72

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Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities, included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) FACEBOOK INC CL A										
Sell	14.0000		02/19/13	10/25/13	732.64	396.95				335.69
Sell	6.0000		02/19/13	11/01/13	299.39	170.13				129.26
Sub Total	376.0000				15,630.16	8,892.62				6,737.54
Description (Box 8) FASTENAL CO										
Sell	10.0000		12/24/12	10/08/13	499.69	462.87				36.82
Sell	20.0000		12/26/12	10/08/13	999.38	923.93				75.45
Sell	50.0000		01/08/13	10/08/13	2,498.46	2,369.39				129.07
Sell	7.0000		01/08/13	11/01/13	345.58	331.71				13.87
Sub Total	87.0000				4,343.11	4,087.90				255.21
Description (Box 8) LAS VEGAS SANDS CORP										
Sell	17.0000		09/12/12	08/27/13	927.54	753.66				173.88
Sell	47.0000		10/01/12	08/27/13	2,564.38	2,190.66				373.72
Sub Total	64.0000				3,491.92	2,944.32				547.60
Description (Box 8) MERCADOLIBRE INC										
Sell	14.0000		08/12/13	10/08/13	1,818.85	1,756.98				61.87
Sell	11.0000		09/10/13	10/08/13	1,429.09	1,445.94	16.85			0.00
Sub Total	25.0000				3,247.94	3,202.92	16.85			61.87
Description (Box 8) MONSANTO CO NEW										
Sell	28.0000		01/03/13	10/08/13	2,913.07	2,671.10				241.97
Sell	22.0000		01/04/13	10/08/13	2,288.84	2,101.06				187.78
Sell	3.0000		01/04/13	11/01/13	316.10	286.51				29.59
Sub Total	53.0000				5,518.01	5,058.67				459.34

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UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

Your Financial Advisor:

THE HANDO FELDMAN ADAMS GROUP
301-718-5000/800-638-2909

Payer:

THE LEVMAR FOUNDATION INC
PO BOX 10705
MCLEAN VA 22102-8705

2013 Informational Statement

Account Number: BA 41172 H6

Tax Identification Number: 51-0387146

Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities, included in Box 2a. (continued)

Activity Type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) NOVO NORDISK ADR DENMARK ADR										
Sell	3 0000		07/16/13	11/14/13	520 18	486 57				33 61
Sell	2 0000		11/01/13	11/14/13	346 78	332 62				14 16
Sub Total	5.0000				866.96	819.19				47.77
Description (Box 8) QUALCOMM INC										
Sell	8 0000		01/07/13	11/21/13	567 60	512 45				55 15
Sell	7 0000		04/23/13	11/21/13	496 64	456 95				39 69
Sub Total	15.0000				1,064.24	969.40				94.84
Description (Box 8) RED HAT INC										
Sell	74 0000		05/15/13	10/08/13	3,228 57	4,013 97	785 40			0 00
Sell	27 0000		05/16/13	10/08/13	1,177 99	1,486 29	91 35			(216 95)
Sell	8 0000		05/16/13	11/01/13	345 78	440 39				(94 61)
Sell	8 0000		05/16/13	12/24/13	447 38	440 38				7 00
Sell	2 0000		07/16/13	12/24/13	111 84	99 46				12 38
Sub Total	119.0000				5,311.56	6,480.49	876.75			(292.18)
Description (Box 8) TESLA MTRS INC COM										
Sell	17 0000		08/27/13	10/08/13	2,996 20	2,843 40				152 80
Sell	1 0000		08/27/13	11/01/13	162 57	167 26	4 69			0 00
Sub Total	18.0000				3,158.77	3,010.66	4.69			152.80
Description (Box 8) TIX COS INC NEW										
Sell	88 0000		03/21/13	10/08/13	4,821 45	4,011 96				809 49
Sell	5 0000		03/21/13	11/01/13	304 31	227 95				76 36
Sub Total	93.0000				5,125.76	4,239.91				885.85

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Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities, included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) VERTEX PHARMACEUTICAL INC										
Sell	51 0000		04/23/13	10/08/13	3,693.87	4,297.82				(603.95)
Sell	4 0000		04/23/13	11/01/13	268.71	337.09	68.38			0.00
Sub Total	55.0000				3,962.58	4,634.91	68.38			(603.95)
Description (Box 8) VMWARE INC CL A										
Sell	57 0000		05/13/13	10/08/13	4,469.87	4,369.93				99.94
Sell	5 0000		05/13/13	11/01/13	403.19	383.32				19.87
Sub Total	62.0000				4,873.06	4,753.25				119.81
Description (Box 8) YUM! BRANDS INC										
Sell	8 0000		08/01/12	07/12/13	564.64	519.06				45.58
Sell	7 0000		09/12/12	07/12/13	494.07	463.23				30.84
Sell	20 0000		10/01/12	07/12/13	1,411.61	1,345.68				65.93
Sell	9 0000		02/08/13	07/12/13	635.23	588.93				46.30
Sub Total	44.0000				3,105.55	2,916.90				188.65
Total	1,200.0000				\$72,008.94	\$64,806.10	\$966.67			\$8,169.51

Long-term transactions for covered securities, included in Box 2a.

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) ALEXION PHARMACEUTICALS INC										
Sell	2.0000		06/03/11	07/12/13	228.13	95.48				132.65

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Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities, included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) AMAZON COM INC										
					CUSIP 023135106 Symbol (Box 1d) AMZN					
Sell	2 0000		03/10/11	11/01/13	717 99	334 30				383 69
Sell	2 0000		03/10/11	11/19/13	727 48	334 29				393 19
Sell	4 0000		03/10/11	12/27/13	1,602 33	668 59				933 74
Sub Total	8.0000				3,047.80	1,337.18				1,710.62
Description (Box 8) BAIDU INC ADS REPSNTG CL A ORD SHS SPON ADR										
					CUSIP 056752108 Symbol (Box 1d) BIDU					
Sell	2 0000		06/14/11	10/08/13	298 41	247 69				50 72
Sell	3 0000		06/14/11	11/01/13	479 63	371 54				108 09
Sell	3 0000		06/14/11	12/17/13	506 94	371 53				135 41
Sell	3 0000		08/22/11	12/17/13	506 94	391 75				115 19
Sub Total	11.0000				1,791.92	1,382.51				409.41
Description (Box 8) BIOGEN IDEC INC										
					CUSIP 09062X103 Symbol (Box 1d) BIB					
Sell	8 0000		06/03/11	07/16/13	1,784 05	763 02				1,021 03
Sell	2 0000		06/06/11	07/16/13	446 01	186 77				259 24
Sell	3 0000		06/14/11	07/16/13	669 02	282 11				386 91
Sell	3 0000		07/22/11	07/16/13	669 02	317 67				351 35
Sell	10 0000		07/22/11	10/08/13	2,283 96	1,058 89				1,225 07
Sell	2 0000		08/22/11	10/08/13	456 79	181 89				274 90
Sell	1 0000		08/22/11	11/01/13	243 56	90 95				152 61
Sub Total	29.0000				6,552.41	2,881.30				3,671.11
Description (Box 8) COGNIZANT TECH SOLUTIONS CRP										
					CUSIP 192446102 Symbol (Box 1d) CTSH					
Sell	35 0000		02/08/11	10/08/13	2,883 32	2,667 06				216 26
Sell	9 0000		02/15/11	10/08/13	741 43	689 49				51 94
Sell	2 0000		02/15/11	11/01/13	174 96	153 22				21 74
Sell	2 0000		06/03/11	11/01/13	174 96	149 14				25 82
Sell	6 0000		06/03/11	11/14/13	558 32	447 43				110 89
Sell	3 0000		06/03/11	12/24/13	295 90	223 71				72 19
Sell	1 0000		06/14/11	12/24/13	98 63	70 71				27 92
Sub Total	58.0000				4,927.52	4,400.76				526.76

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Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) EDWARDS LIFESCIENCES CORP										
						CUSIP 28176E108	Symbol (Box 1d) EW			
Sell	27 0000		06/12/12	09/27/13	1,859.24	2,445.82				(586.58)
Sell	28 0000		06/13/12	09/27/13	1,928.10	2,541.76				(613.66)
Sell	7 0000		09/12/12	09/27/13	482.03	741.93				(259.90)
Sell	7 0000		09/14/12	09/27/13	482.02	735.21				(253.19)
Sub Total	69 0000				4,751.39	6,464.72				(1,713.33)
Description (Box 8) EOG RESOURCES INC										
						CUSIP 26875P101	Symbol (Box 1d) EOG			
Sell	2 0000		06/07/11	10/08/13	342.95	217.66				125.29
Sell	1 0000		06/07/11	11/01/13	179.40	108.83				70.57
Sell	1 0000		08/22/11	11/01/13	179.39	88.25				91.14
Sub Total	4 0000				701.74	414.74				287.00
Description (Box 8) FMC TECHNOLOGIES INC										
						CUSIP 30249U101	Symbol (Box 1d) FTI			
Sell	16 0000		02/18/11	10/08/13	897.47	746.75				150.72
Sell	5 0000		08/22/11	10/08/13	280.46	199.04				81.42
Sell	8 0000		08/22/11	11/01/13	403.35	318.45				84.90
Sub Total	29 0000				1,581.28	1,264.24				317.04
Description (Box 8) FRANKLIN RESOURCES INC										
						CUSIP 354613101	Symbol (Box 1d) BEN			
Sell	56 0000		02/15/11	10/08/13	2,796.59	2,416.74				379.85
Sell	5 0000		02/15/11	11/01/13	270.02	215.78				54.24
Sell	5 0000		02/15/11	12/24/13	283.13	215.78				67.35
Sell	6 0000		06/07/11	12/24/13	339.77	245.81				93.96
Sell	8 0000		06/14/11	12/24/13	453.01	335.16				117.85
Sub Total	80 0000				4,142.52	3,429.27				713.25
Description (Box 8) GILEAD SCIENCES INC										
						CUSIP 37555S8103	Symbol (Box 1d) GILD			
Sell	110 0000		09/17/12	10/08/13	6,600.50	3,566.17				3,034.33
Sell	1 0000		09/17/12	10/25/13	68.72	32.42				36.30

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Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities, included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) GILEAD SCIENCES INC										
					CUSIP: 375558103 Symbol (Box 1d) GILD					
Sell	7 0000		09/17/12	11/01/13	497.13	226.94				270.19
Sell	25 0000		09/17/12	11/04/13	1,747.71	810.50				937.21
Sub Total	143.0000				8,914.06	4,636.03				4,278.03
Description (Box 8) LAS VEGAS SANDS CORP										
					CUSIP: 517834107 Symbol (Box 1d) LVS					
Sell	14 0000		08/22/11	07/16/13	767.27	567.70				199.57
Sell	5 0000		08/22/11	08/27/13	272.81	202.75				70.06
Sell	5 0000		09/27/11	08/27/13	272.80	229.04				43.76
Sell	34 0000		10/03/11	08/27/13	1,855.08	1,252.64				602.44
Sell	8 0000		10/28/11	08/27/13	436.49	391.32				45.17
Sell	16 0000		12/08/11	08/27/13	872.98	718.00				154.98
Sell	15 0000		07/03/12	08/27/13	818.42	645.69				172.73
Sub Total	97.0000				5,295.85	4,007.14				1,288.71
Description (Box 8) LAUDER ESTEE COS CL A										
					CUSIP: 518439104 Symbol (Box 1d) EL					
Sell	37 0000		01/04/11	07/16/13	2,469.34	1,496.57				972.77
Sell	26 0000		01/04/11	08/12/13	1,733.74	1,051.64				682.10
Sell	6 0000		02/03/11	08/12/13	400.09	275.78				124.31
Sell	5 0000		02/18/11	08/12/13	333.41	237.77				95.64
Sell	9 0000		02/18/11	08/13/13	595.36	427.98				167.38
Sell	22 0000		02/28/11	08/13/13	1,455.34	1,033.74				421.60
Sell	20 0000		06/14/11	08/13/13	1,323.03	988.36				334.67
Sub Total	125.0000				8,310.31	5,511.84				2,798.47
Description (Box 8) LINKEDIN CORP CL A										
					CUSIP: 53578A108 Symbol (Box 1d) LNKD					
Sell	3 0000		05/09/12	07/16/13	578.39	338.48				239.91
Sell	1 0000		05/14/12	07/16/13	192.80	109.65				83.15
Sell	7 0000		05/14/12	07/19/13	1,403.33	767.59				635.74
Sell	15 0000		05/14/12	10/08/13	3,337.44	1,644.82				1,692.62

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Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities; included in Box 2a. (continued)

Activity Type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) LINKEDIN CORP CL A										
Sell	5 0000		05/21/12	10/08/13	1,112.48	489.51				622.97
Sell	1 0000		05/21/12	11/01/13	219.72	97.91				121.81
Sub Total	32.0000				6,844.16	3,447.96				3,396.20
Description (Box 8) MICHAEL KORS HLDGS LTD										
Sell	21 0000		03/12/12	09/04/13	1,582.24	1,004.13				578.11
Sell	5 0000		03/12/12	09/10/13	367.78	239.07				128.71
Sell	84 0000		03/12/12	10/08/13	5,995.82	4,016.51				1,979.31
Sell	4 0000		03/23/12	10/08/13	285.52	187.86				97.66
Sell	6 0000		03/23/12	11/01/13	452.15	281.79				170.36
Sub Total	120.0000				8,683.51	5,729.36				2,954.15
Description (Box 8) NOVO NORDISK ADR DENMARK ADR										
Sell	3 0000		02/18/11	10/08/13	491.99	377.67				114.32
Sell	2 0000		06/03/11	10/08/13	327.99	253.74				74.25
Sell	6 0000		06/03/11	11/14/13	1,040.36	761.22				279.14
Sell	3 0000		06/14/11	11/14/13	520.17	375.03				145.14
Sell	1 0000		09/27/11	11/14/13	173.40	103.80				69.60
Sell	5 0000		04/19/12	11/14/13	866.96	749.13				117.83
Sub Total	20.0000				3,420.87	2,620.59				800.28
Description (Box 8) PRICELINE COM INC NEW										
Sell	4 0000		03/10/11	10/08/13	3,968.45	1,869.28				2,099.17
Sell	1 0000		06/03/11	11/27/13	1,180.92	510.94				669.98
Sub Total	5.0000				5,149.37	2,380.22				2,769.15
Description (Box 8) QUALCOMM INC										
Sell	2 0000		03/11/11	10/08/13	133.00	107.54				25.46
Sell	3 0000		03/11/11	11/01/13	209.78	161.32				48.46
Sell	15 0000		03/11/11	11/14/13	1,063.04	806.58				256.46

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Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/loss (\$)
Description (Box 8) QUALCOMM INC										
						CUSIP 747525103	Symbol (Box 1d) QCOM			
Sell	11 0000		03/23/11	11/14/13	779 57	575 38				204 19
Sell	4 0000		03/23/11	11/19/13	287 23	209 23				78 00
Sell	7 0000		06/14/11	11/19/13	502 64	388 84				113 80
Sell	5 0000		07/03/12	11/19/13	359 03	281 42				77 61
Sell	6 0000		07/03/12	11/21/13	425 70	337 71				87 99
Sell	10 0000		08/01/12	11/21/13	709 49	597 93				111 56
Sell	10 0000		10/01/12	11/21/13	709 49	626 34				83 15
Sub Total	73.0000				5,178.97	4,092.29				1,086.68
Description (Box 8) SALESFORCE COM INC										
						CUSIP 79466L302	Symbol (Box 1d) CRM			
Sell	32 0000		03/10/11	10/08/13	1,607 10	1,019 15				587 95
Sell	32 0000		03/11/11	10/08/13	1,607 11	1,029 75				577 36
Sell	24 0000		03/30/11	10/08/13	1,205 32	783 40				421 92
Sell	9 0000		06/14/11	10/08/13	452 00	319 31				132 69
Sell	3 0000		06/14/11	11/01/13	162 18	106 43				55 75
Sell	4 0000		08/22/11	11/01/13	216 23	112 23				104 00
Sub Total	104.0000				5,249.94	3,370.27				1,879.67
Description (Box 8) VISA INC CL A										
						CUSIP 92826C839	Symbol (Box 1d) V			
Sell	26 0000		09/20/11	10/08/13	4,763 90	2,438 38				2,325 52
Sell	1 0000		09/20/11	11/01/13	199 53	93 78				105 75
Sub Total	27.0000				4,963.43	2,532.16				2,431.27
Description (Box 8) YUM! BRANDS INC										
						CUSIP 988498101	Symbol (Box 1d) YUM			
Sell	100 0000		02/01/12	07/12/13	7,058 07	6,421 25				636 82
Sell	6 0000		07/03/12	07/12/13	423 49	379 89				43 60
Sub Total	106.0000				7,481.56	6,801.14				680.42
Total	1,142.0000				\$97,216.74	\$66,799.20				\$30,417.54

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Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities, included in Box 2a.

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) ALLERGAN INC										
Sell	5 0000		07/22/09	10/08/13	447 46	253 47				193 99
Sell	8 0000		10/29/09	10/08/13	715 93	438 79				277 14
Sell	5 0000		03/17/10	10/08/13	447 46	315 17				132 29
Sell	17 0000		09/22/10	10/08/13	1,521 36	1,114 82				406 54
Sell	3 0000		09/30/10	10/08/13	268 47	199 67				68 80
Sell	3 0000		11/10/10	10/08/13	268 48	208 48				60 00
Sell	7 0000		12/06/10	10/08/13	626 44	482 50				143 94
Sell	2 0000		12/06/10	11/01/13	181 14	137 86				43 28
Sell	2 0000		12/14/10	11/01/13	181 13	140 37				40 76
Sub Total	52 0000				4,657.87	3,291.13				1,366.74
Description (Box 8) AMAZON COM INC										
Sell	5 0000		05/12/10	10/08/13	1,513 22	660 53				852 69
Sell	7 0000		05/26/10	10/08/13	2,118 52	873 49				1,245 03
Sell	3 0000		06/25/10	10/08/13	907 93	363 59				544 34
Sell	1 0000		09/28/10	10/08/13	302 65	160 28				142 37
Sell	3 0000		11/19/10	10/08/13	907 93	493 23				414 70
Sub Total	19 0000				5,750.25	2,551.12				3,199.13
Description (Box 8) BAIDU INC ADS REPNTG CL A ORD SHS SPON ADR										
Sell	9 0000		07/19/10	07/16/13	955 24	638 95				316 29
Sell	7 0000		07/19/10	07/26/13	885 41	496 96				388 45
Sell	6 0000		08/31/10	07/26/13	758 93	468 00				290 93
Sell	4 0000		12/01/10	07/26/13	505 95	427 87				78 08
Sell	4 0000		12/01/10	10/08/13	596 83	427 86				168 97
Sell	5 0000		12/06/10	10/08/13	746 04	550 42				195 62
Sell	10 0000		12/14/10	10/08/13	1,492 07	1,069 59				422 48
Sell	12 0000		12/17/10	10/08/13	1,790 49	1,190 90				599 59
Sub Total	57 0000				7,730.96	5,270.55				2,460.41

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UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086-6790
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Your Financial Advisor:

THE HANDO FELDMAN ADAMS GROUP
301-718-5000/800-638-2909

Payer:

THE LEVMAR FOUNDATION INC
PO BOX 10705
MCLEAN VA 22102-8705

2013 Informational Statement

Account Number: BA 41172 H6
Tax Identification Number: 51-0387146

Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities; included in Box 2a (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) CELGENE CORP										
CUSIP 151020104 Symbol (Box 1d) CELG										
Sell	10.0000		06/07/10	10/08/13	1,499.37	538.62				960.75
Sell	5.0000		06/25/10	10/08/13	749.69	280.55				469.14
Sell	11.0000		07/02/10	10/08/13	1,649.31	558.66				1,090.65
Sell	10.0000		08/31/10	10/08/13	1,499.37	512.87				986.50
Sell	10.0000		09/28/10	10/08/13	1,499.38	581.63				917.75
Sell	3.0000		11/10/10	10/08/13	449.81	183.50				266.31
Sell	3.0000		11/10/10	10/25/13	467.07	183.50				283.57
Sell	3.0000		11/10/10	11/01/13	452.81	183.50				269.31
Sell	4.0000		11/10/10	11/19/13	613.75	244.66				369.09
Sell	2.0000		11/19/10	11/19/13	306.87	121.06				185.81
Sub Total	61.0000				9,187.43	3,388.55				5,798.88
Description (Box 8) COGNIZANT TECH SOLUTIONS CRP										
CUSIP 192446102 Symbol (Box 1d) CTSH										
Sell	21.0000		05/07/10	10/08/13	1,729.99	1,001.70				728.29
Sell	8.0000		06/25/10	10/08/13	659.05	427.02				232.03
Sub Total	29.0000				2,389.04	1,428.72				960.32
Description (Box 8) EOG RESOURCES INC										
CUSIP 26875P101 Symbol (Box 1d) EOG										
Sell	6.0000		08/27/10	10/08/13	1,028.86	532.25				496.61
Sell	1.0000		09/22/10	10/08/13	171.48	90.51				80.97
Sell	3.0000		09/30/10	10/08/13	514.43	279.39				235.04
Sell	16.0000		12/17/10	10/08/13	2,743.64	1,461.81				1,281.83
Sub Total	26.0000				4,458.41	2,363.96				2,094.45
Description (Box 8) FMC TECHNOLOGIES INC										
CUSIP 30249U101 Symbol (Box 1d) FTI										
Sell	17.0000		05/24/10	07/16/13	961.76	492.08				469.68
Sell	65.0000		05/24/10	10/08/13	3,645.97	1,881.48				1,764.49
Sell	18.0000		07/29/10	10/08/13	1,009.65	551.18				458.47
Sub Total	100.0000				5,617.38	2,924.74				2,692.64

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Tax Identification Number: 51-0387146

Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities; included in Box 2a (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) FRANKLIN RESOURCES INC										
Sell	18.0000		12/09/10	10/08/13	898.91	703.91				195.00
Description (Box 8) GOOGLE INC CL A										
Sell	1.0000		10/03/08	10/08/13	855.06	397.34				457.72
Sell	3.0000		03/17/10	10/08/13	2,565.16	1,702.94				862.22
Sell	1.0000		05/28/10	10/08/13	855.06	487.55				367.51
Sell	1.0000		12/01/10	11/01/13	1,028.92	569.22				459.70
Sub Total	6.0000				5,304.20	3,157.05				2,147.15
Description (Box 8) NOVO NORDISK ADR DENMARK ADR										
Sell	1.0000		01/13/10	10/08/13	164.00	67.66				96.34
Sell	10.0000		12/01/10	10/08/13	1,639.97	1,015.81				624.16
Sub Total	11.0000				1,803.97	1,083.47				720.50
Description (Box 8) PRECISION CASTPARTS CORP										
Sell	7.0000		11/02/10	10/08/13	1,634.81	983.11				651.70
Sell	7.0000		11/10/10	10/08/13	1,634.81	966.13				668.68
Sell	4.0000		11/23/10	10/08/13	934.18	539.14				395.04
Sell	7.0000		12/13/10	10/08/13	1,634.81	1,000.51				634.30
Sell	2.0000		12/13/10	11/01/13	506.73	285.86				220.87
Sub Total	27.0000				6,345.34	3,774.75				2,570.59
Description (Box 8) PRICELINE COM INC NEW										
Sell	4.0000		12/17/10	10/08/13	3,968.45	1,610.85				2,357.60
Description (Box 8) QUALCOMM INC										
Sell	21.0000		02/05/10	09/10/13	1,468.85	806.69				662.16
Sell	4.0000		03/08/10	09/10/13	279.78	155.53				124.25
Sell	2.0000		04/23/10	09/10/13	139.89	76.00				63.89
Sell	34.0000		04/23/10	10/08/13	2,260.97	1,292.03				968.94

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2013 Informational Statement

Account Number: BA 41172 H6

Tax Identification Number: 51-0387146

Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) QUALCOMM INC										
Sell	16.0000		12/06/10	10/08/13	1,063.98	771.92				292.06
Sell	12.0000		12/13/10	10/08/13	797.99	591.53				206.46
Sub Total	89.0000				6,011.46	3,693.70				2,317.76
Description (Box 8) SALESFORCE COM INC										
Sell	16.0000		10/07/10	10/08/13	803.55	414.44				389.11
Total	515.0000				\$64,927.22	\$35,656.94				\$29,270.28
Total					\$234,152.90					

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Account Number: BA 41173 H6
Tax Identification Number: 51-0387146

Proceeds from Broker Transactions

Short-term transactions for covered securities, included in Box 2a

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) CAREFUSION CORP										
Sell	9.0000		12/14/12	10/09/13	333.44	254.09				79.35
Description (Box 8) CDW CORP										
Sell	24.0000		07/25/13	10/25/13	529.93	512.88				17.05
Description (Box 8) EDISON INTL										
Sell	8.0000		07/25/13	10/09/13	377.75	389.20	2.86			(8.59)
Description (Box 8) FIRST REP BANK										
Sell	3.0000		12/05/12	10/09/13	138.22	100.21				38.01
Description (Box 8) HUBBELL INC CL B										
Sell	1.0000		04/29/13	10/09/13	101.96	94.80				7.16
Description (Box 8) KIMCO REALTY CORP										
Sell	14.0000		06/11/13	10/09/13	274.67	307.06	32.39			0.00
Description (Box 8) KLA -TENCOR CORP										
Sell	5.0000		07/25/13	10/09/13	297.79	299.60	1.81			0.00
Description (Box 8) KROGER COMPANY										
Sell	6.0000		07/25/13	10/09/13	242.05	237.18				4.87
Description (Box 8) PBF ENERGY INC CL A										
Sell	5.0000		12/14/12	10/09/13	106.64	134.87				(28.23)

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Account Number: BA 41173 H6

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Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities, included in Box 2a (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) QUESTAR CORP										
					CUSIP 748356102 Symbol (Box 1d) STR					
Sell	8.0000		11/30/12	10/09/13	185.59	156.83				28.76
Sell	5.0000		11/30/12	11/01/13	118.89	98.01				20.88
Sub Total	13.0000				304.48	254.84				49.64
Total	88.0000				\$2,706.93	\$2,584.73	\$37.06			\$159.26

Long-term transactions for covered securities, included in Box 2a.

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) AIRGAS INC										
					CUSIP 009363102 Symbol (Box 1d) ARG					
Sell	3.0000		03/30/11	10/09/13	318.77	199.56				119.21
Sell	1.0000		03/30/11	11/01/13	108.45	66.52				41.93
Sub Total	4.0000				427.22	266.08				161.14
Description (Box 8) ALBEMARLE CORP										
					CUSIP 012653101 Symbol (Box 1d) ALB					
Sell	5.0000		03/30/11	10/09/13	316.49	297.90				18.59
Sell	2.0000		03/30/11	11/01/13	132.77	119.16				13.61
Sub Total	7.0000				449.26	417.06				32.20
Description (Box 8) ALLEGHANY CORP DEL NEW										
					CUSIP 017175100 Symbol (Box 1d) Y					
Sell	1.0000		03/29/12	10/09/13	399.84	329.66				70.18
Sell	1.0000		03/29/12	10/22/13	409.34	329.66				79.68
Sub Total	2.0000				809.18	659.32				149.86

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2013 Informational Statement

Account Number: BA 41173 H6

Tax Identification Number: 51-0387146

Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities; included in Box 2a (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) AMERIPRISE FINANCIAL INC										
Sell	5 0000		03/30/11	08/08/13	451 54	308 10				143 44
Sell	4 0000		03/30/11	10/09/13	363 55	246 48				117 07
Sub Total	9.0000				815.09	554.58				260.51
Description (Box 8) AMERISOURCEBERGEN CORP										
Sell	5 0000		03/30/11	10/09/13	306 44	197 85				108 59
Sell	3 0000		03/30/11	10/14/13	189 06	118 71				70 35
Sell	2 0000		03/30/11	11/01/13	131 53	79 14				52 39
Sub Total	10.0000				627.03	395.70				231.33
Description (Box 8) AMETEK INC (NEW)										
Sell	6.0000		03/30/11	10/09/13	263.81	175.42				88.39
Description (Box 8) AMPHENOL CORP NEW CL A										
Sell	6 0000		03/30/11	10/09/13	454 01	332 58				121 43
Sell	2 0000		03/30/11	11/01/13	159 61	110 86				48 75
Sub Total	8.0000				613.62	443.44				170.18
Description (Box 8) ANALOG DEVICES INC										
Sell	9 0000		03/30/11	10/09/13	412 46	355 68				56 78
Sell	3 0000		03/30/11	11/01/13	148 07	118 56				29 51
Sub Total	12.0000				560.53	474.24				86.29
Description (Box 8) ARROW ELECTRONICS INC										
Sell	6 0000		03/30/11	10/09/13	289 19	248 82				40 37
Sell	3 0000		03/30/11	11/01/13	144 78	124 41				20 37
Sub Total	9.0000				433.97	373.23				60.74

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Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities, included in Box 2a. (continued)

Activity Type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/loss (\$)
Description (Box 8) AUTOZONE INC										
Sell	1 0000		03/30/11	10/09/13	416 92	275 72				141 20
Sell	1 0000		03/30/11	11/01/13	432 71	275 72				156 99
Sub Total	2 0000				849 63	551 44				298 19
Description (Box 8) BALL CORP										
Sell	11 0000		03/30/11	10/09/13	492 57	392 04				100 53
Sell	3 0000		03/30/11	11/01/13	145 88	106 92				38 96
Sub Total	14 0000				638 45	498 96				139 49
Description (Box 8) BEAM INC COM										
Sell	3 0000		03/30/11	10/09/13	199 85	142 60				57 25
Sell	2 0000		03/30/11	11/01/13	133 43	95 06				38 37
Sub Total	5 0000				333 28	237 66				95 62
Description (Box 8) BED BATH & BEYOND INC										
Sell	3 0000		03/30/11	10/09/13	225 16	145 35				79 81
Sell	2 0000		03/30/11	11/01/13	153 64	96 90				56 74
Sell	14 0000		03/30/11	12/12/13	1,068 34	678 30				390 04
Sub Total	19 0000				1,447 14	920 55				526 59
Description (Box 8) BERKLEY W R CORP										
Sell	7 0000		03/30/11	10/09/13	296 09	222 46				73 63
Sell	3 0000		03/30/11	11/01/13	130 88	95 34				35 54
Sub Total	10 0000				426 97	317 80				109 17
Description (Box 8) BROOKFIELD OFFICE PROPERTIES INC CAD										
Sell	9 0000		03/30/11	10/09/13	168 38	150 93				17 45

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Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities; included in Box 2a. (continued)

Activity Type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) BROWN FORMAN CRP CL B										
						CUSIP 115637209	Symbol (Box 1d) BF B			
Sell	2.0000		03/30/11	10/09/13	135.29	95.20				40.09
Sell	6.0000		03/30/11	10/14/13	421.21	285.61				135.60
Sub Total	8.0000				556.50	380.81				175.69
Description (Box 8) CABLEVISION SYSTEMS CORP NY GROUP CL A										
						CUSIP 12686C109	Symbol (Box 1d) CVC			
Sell	5.0000		03/30/11	12/16/13	80.60	122.30				(41.70)
Sell	10.0000		04/06/11	12/16/13	161.21	243.81				(82.60)
Sell	10.0000		05/04/11	12/16/13	161.20	248.10				(86.90)
Sell	10.0000		07/15/11	12/16/13	161.21	260.14				(98.93)
Sub Total	35.0000				564.22	874.35				(310.13)
Description (Box 8) CAPITOL FED FINL INC COM										
						CUSIP 140571101	Symbol (Box 1d) CFFN			
Sell	15.0000		03/30/11	07/25/13	190.65	170.70				19.95
Sell	30.0000		06/02/11	07/25/13	381.29	352.26				29.03
Sub Total	45.0000				571.94	522.96				48.98
Description (Box 8) CARLISLE COS INC										
						CUSIP 142339100	Symbol (Box 1d) CSL			
Sell	5.0000		03/30/11	10/09/13	344.69	218.45				126.24
Description (Box 8) CENTERPOINT ENERGY INC (HLDGS CO)										
						CUSIP 15189T107	Symbol (Box 1d) CNP			
Sell	12.0000		08/05/11	10/09/13	287.63	221.41				66.22
Description (Box 8) CHUBB CORP										
						CUSIP 171232101	Symbol (Box 1d) CB			
Sell	4.0000		07/18/11	12/12/13	373.52	245.33				128.19
Description (Box 8) CIGNA CORP										
						CUSIP 125509109	Symbol (Box 1d) CI			
Sell	6.0000		12/09/11	10/09/13	464.55	255.11				209.44
Sell	6.0000		12/09/11	10/14/13	475.28	255.12				220.16
Sub Total	12.0000				939.83	510.23				429.60

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Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities, included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) CITY NATIONAL CORP										
						CUSIP 178566105	Symbol (Box 1d) CYN			
Sell	5.0000		03/30/11	08/14/13	349.09	285.15				63.94
Sell	2.0000		03/30/11	10/09/13	131.77	114.06				17.71
Sell	1.0000		04/06/11	10/09/13	65.89	57.83				8.06
Sub Total	8.0000				546.75	457.04				89.71
Description (Box 8) CMS ENERGY CORP										
						CUSIP 125896100	Symbol (Box 1d) CMS			
Sell	13.0000		03/30/11	10/09/13	339.07	258.80				80.27
Sell	4.0000		03/30/11	11/01/13	110.56	79.64				30.92
Sub Total	17.0000				449.63	338.44				111.19
Description (Box 8) CULLEN FROST BANKERS INC										
						CUSIP 229899109	Symbol (Box 1d) CFR			
Sell	6.0000		03/30/11	07/25/13	431.69	351.48				80.21
Sell	2.0000		03/30/11	10/09/13	139.19	117.16				22.03
Sub Total	8.0000				570.88	468.64				102.24
Description (Box 8) DARDEN RESTAURANTS INC										
						CUSIP 237194105	Symbol (Box 1d) DRI			
Sell	6.0000		03/30/11	10/09/13	298.49	289.56				8.93
Sell	4.0000		03/30/11	10/14/13	203.76	193.04				10.72
Sell	6.0000		06/02/11	10/14/13	305.65	294.05				11.60
Sub Total	16.0000				807.90	776.65				31.25
Description (Box 8) DEVON ENERGY CORP NEW										
						CUSIP 25179M103	Symbol (Box 1d) DVN			
Sell	7.0000		03/30/11	10/09/13	409.51	642.11	33.23			(199.37)
Sell	7.0000		03/30/11	11/22/13	437.09	642.11				(205.02)
Sell	12.0000		03/30/11	12/05/13	732.95	1,100.76				(367.81)
Sell	4.0000		03/30/11	12/16/13	239.91	366.92				(127.01)
Sell	5.0000		11/28/11	12/16/13	299.89	307.16				(7.27)
Sell	1.0000		10/22/13	12/16/13	59.98	98.56				(38.58)
Sub Total	36.0000				2,179.33	3,157.62	33.23			(945.06)

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UBS Financial Services Inc.

1000 Harbor Boulevard
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Your Financial Advisor:

THE HANDO FELDMAN ADAMS GROUP
301-718-5000/800-638-2909

Payer:

THE LEVMAR FOUNDATION INC
PO BOX 10705
MCLEAN VA 22102-8705

2013 Informational Statement

Account Number: BA 41173 H6

Tax Identification Number: 51-0387146

Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities; included in Box 2a (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) DISH NETWORK CORP CL A										
Sell	7.0000		03/30/11	10/09/13	328.01	170.94				157.07
Sell	3.0000		03/30/11	11/01/13	143.90	73.26				70.64
Sub Total	10.0000				471.91	244.20				227.71
Description (Box 8) DR PEPPER SNAPPLE GROUP INC										
Sell	6.0000		03/30/11	10/09/13	262.13	225.90				36.23
Description (Box 8) ENERGEN CORP										
Sell	9.0000		03/30/11	08/08/13	587.85	569.07				18.78
Sell	6.0000		03/30/11	10/09/13	463.85	379.38				84.47
Sell	4.0000		03/30/11	10/17/13	330.79	252.92				77.87
Sell	3.0000		03/30/11	11/01/13	225.66	189.69				35.97
Sell	6.0000		03/30/11	12/12/13	401.31	379.38				21.93
Sub Total	28.0000				2,009.46	1,770.44				239.02
Description (Box 8) ENERGIZER HOLDINGS INC										
Sell	5.0000		03/30/11	10/09/13	460.84	353.05				107.79
Sell	1.0000		03/30/11	12/10/13	112.01	70.61				41.40
Sell	2.0000		07/15/11	12/10/13	224.02	154.36				69.66
Sub Total	8.0000				796.87	578.02				218.85
Description (Box 8) EQT CORP										
Sell	2.0000		03/30/11	09/09/13	171.85	98.86				72.99
Sell	2.0000		04/06/11	09/09/13	171.85	101.66				70.19
Sell	4.0000		04/06/11	10/09/13	348.39	203.31				145.08
Sell	2.0000		04/06/11	11/01/13	170.92	101.65				69.27
Sub Total	10.0000				863.01	505.48				357.53

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Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities; included in Box 2a (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) EQUIFAX INC										
Sell	5 0000		03/27/12	10/09/13	297 19	221 02				76 17
Sell	2 0000		03/27/12	11/01/13	129 63	88 41				41 22
Sub Total	7.0000				426.82	309.43				117.39
Description (Box 8) EXPEDIA INC										
Sell	2 0000		03/30/11	10/09/13	100 33	44 79				55 54
Sell	3 0000		05/04/11	10/09/13	150 50	73 58				76 92
Sub Total	5.0000				250.83	118.37				132.46
Description (Box 8) FAMILY DOLLAR STORES										
Sell	4 0000		08/04/11	09/09/13	286 24	201 06				85 18
Sell	5 0000		08/04/11	10/09/13	343 29	251 32				91 97
Sell	1 0000		08/04/11	11/01/13	69 50	50 26				19 24
Sell	1 0000		08/05/11	11/01/13	69 49	48 50				20 99
Sub Total	11.0000				768.52	551.14				217.38
Description (Box 8) FIFTH THIRD BANCORP										
Sell	22 0000		03/30/11	10/09/13	391 81	309 76				82 05
Sell	8 0000		03/30/11	11/01/13	151 35	112 64				38 71
Sub Total	30.0000				543.16	422.40				120.76
Description (Box 8) GAP INC										
Sell	8 0000		03/30/11	10/09/13	317 03	181 36				135 67
Sell	6 0000		03/30/11	11/01/13	220 39	136 02				84 37
Sub Total	14.0000				537.42	317.38				220.04
Description (Box 8) GENUINE PARTS CO										
Sell	5 0000		03/30/11	08/19/13	389 75	267 85				121 90
Sell	3 0000		03/30/11	10/09/13	235 25	160 71				74 54

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Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities; included in Box 2a (continued)

Activity Type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) GENUINE PARTS CO										
Sell	7.0000		03/30/11	12/12/13	568.60	374.99				193.61
Sub Total	15.0000				1,193.60	803.55				390.05
Description (Box 8) HARTFORD FINCL SERVICES GROUP INC										
Sell	9.0000		08/23/12	10/09/13	284.45	163.40				121.05
Sell	4.0000		08/23/12	11/01/13	134.56	72.62				61.94
Sub Total	13.0000				419.01	236.02				182.99
Description (Box 8) HCP INC										
Sell	6.0000		03/30/11	10/09/13	242.11	219.32				22.79
Description (Box 8) HENRY JACK & ASSOC INC										
Sell	5.0000		03/30/11	10/09/13	255.14	168.75				86.39
Sell	3.0000		03/30/11	11/01/13	163.13	101.25				61.88
Sub Total	8.0000				418.27	270.00				148.27
Description (Box 8) HERSHEY CO										
Sell	5.0000		05/27/11	09/09/13	454.46	274.80				179.66
Sell	2.0000		05/27/11	10/09/13	183.59	109.92				73.67
Sub Total	7.0000				638.05	384.72				253.33
Description (Box 8) HUMANA INC										
Sell	4.0000		03/30/11	10/09/13	373.39	273.64				99.75
Sell	6.0000		03/30/11	11/22/13	601.66	410.46				191.20
Sub Total	10.0000				975.05	684.10				290.95
Description (Box 8) HUNTINGTON BANCSHARES										
Sell	14.0000		03/30/11	10/09/13	113.57	94.92				18.65

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Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities; included in Box 2a (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) IDEX CORP										
Sell	7.0000		10/02/12	10/09/13	445.19	288.58				156.61
Sell	2.0000		10/02/12	11/01/13	138.69	82.46				56.23
Sell	2.0000		10/02/12	12/12/13	139.77	82.45				57.32
Sell	2.0000		10/19/12	12/12/13	139.77	81.66				58.11
Sub Total	13.0000				863.42	535.15				328.27
Description (Box 8) INVESCO LTD										
Sell	15.0000		03/30/11	07/25/13	489.89	386.25				103.64
Sell	11.0000		03/30/11	10/09/13	355.73	283.25				72.48
Sub Total	26.0000				845.62	669.50				176.12
Description (Box 8) JARDEN CORP										
Sell	3.0000		03/30/11	10/09/13	140.69	69.96				70.73
Sell	2.0000		03/30/11	11/01/13	109.61	46.64				62.97
Sub Total	5.0000				250.30	116.60				133.70
Description (Box 8) KOHLS CORP										
Sell	8.0000		03/30/11	10/09/13	411.67	425.04	13.37			0.00
Sell	3.0000		03/30/11	11/01/13	170.51	159.39				11.12
Sub Total	11.0000				582.18	584.43	13.37			11.12
Description (Box 8) M & T BANK CORP										
Sell	3.0000		03/30/11	10/09/13	332.27	266.73				65.54
Sell	1.0000		03/30/11	11/01/13	111.55	88.91				22.64
Sub Total	4.0000				443.82	355.64				88.18

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Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities, included in Box 2a (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) MARATHON PETROLEUM CO										
Sell	20 0000		07/19/12	07/25/13	1,438 18	943 43				494 75
Sell	12 0000		07/24/12	07/25/13	862 90	545 16				317 74
Sub Total	32.0000				2,301.08	1,488.59				812.49
Description (Box 8) MARRIOTT INTL INC NEW CL A										
Sell	13 0000		03/30/11	07/25/13	531 46	440 67				90 79
Sell	13 0000		03/30/11	08/08/13	533 69	440 67				93 02
Sell	5 0000		03/30/11	10/09/13	207 96	169 49				38 47
Sub Total	31.0000				1,273.11	1,050.83				222.28
Description (Box 8) MARSH & MCLENNAN COS INC										
Sell	12 0000		12/15/11	10/09/13	509 99	369 59				140 40
Sell	4 0000		12/15/11	11/01/13	183 92	123 19				60 73
Sub Total	16.0000				693.91	492.78				201.13
Description (Box 8) MOHAWK INDUSTRIES INC										
Sell	2 0000		06/27/11	10/09/13	253 17	118 78				134 39
Sell	1 0000		07/15/11	10/09/13	126 59	56 17				70 42
Sell	4 0000		07/15/11	12/10/13	566 85	224 70				342 15
Sub Total	7.0000				946.61	399.65				546.96
Description (Box 8) MSC INDL DIRECT CO INC										
Sell	3.0000		06/27/12	10/09/13	233.24	190.81				42.43
Description (Box 8) NISOURCE INC										
Sell	11 0000		09/24/12	10/09/13	332 41	281 94				50 47
Sell	12 0000		09/24/12	12/30/13	394 45	307 57				86 88
Sub Total	23.0000				726.86	589.51				137.35

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Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities; included in Box 2a (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) NTHN TRUST CORP										
						CUSIP 665859104 Symbol (Box 1d) NTRS				
Sell	4.0000		03/30/11	10/09/13	212.31	205.12				7.19
Sell	2.0000		03/30/11	11/01/13	113.07	102.56				10.51
Sub Total	6.0000				325.38	307.68				17.70
Description (Box 8) NV ENERGY INC *MERGER-EFF-12/2013*										
						CUSIP 67073Y106				
Sell	20.0000		06/20/11	07/25/13	472.01	304.48				167.53
Sell	25.0000		07/15/11	07/25/13	590.00	377.93				212.07
Sell	20.0000		10/06/11	07/25/13	472.01	291.95				180.06
Sell	10.0000		11/03/11	07/25/13	236.00	157.91				78.09
Sell	5.0000		11/28/11	07/25/13	118.00	74.26				43.74
Sell	25.0000		03/02/12	07/25/13	590.01	394.46				195.55
Sub Total	105.0000				2,478.03	1,600.99				877.04
Description (Box 8) OLD REPUBLIC INTL CORP										
						CUSIP 680223104 Symbol (Box 1d) ORI				
Sell	12.0000		03/30/11	10/09/13	175.23	149.52				25.71
Description (Box 8) ONEBEACON INSURANCE GROUP LTD CLA										
						CUSIP G67742109 Symbol (Box 1d) OB				
Sell	45.0000		03/30/11	07/25/13	660.82	599.85				60.97
Description (Box 8) PEOPLE'S UNITED FINANCIAL INC										
						CUSIP 712704105 Symbol (Box 1d) PBCT				
Sell	90.0000		03/30/11	07/25/13	1,384.32	1,133.10				251.22
Sell	20.0000		10/06/11	07/25/13	307.63	233.97				73.66
Sub Total	110.0000				1,691.95	1,367.07				324.88
Description (Box 8) PETSMART INC										
						CUSIP 716768106 Symbol (Box 1d) PETM				
Sell	4.0000		08/05/11	10/09/13	288.55	163.71				124.84
Description (Box 8) PRICE T ROWE GROUP INC										
						CUSIP 74144T108 Symbol (Box 1d) TROW				
Sell	4.0000		03/30/11	10/09/13	288.31	266.20				22.11

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Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities, included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/loss (\$)
Description (Box 8) PVH CORP COM										
Sell	2 0000		03/30/11	10/09/13	236 27	129 16				107 11
Sell	1 0000		03/30/11	11/01/13	124 75	64 58				60 17
Sub Total	3 0000				361 02	193 74				167 28
Description (Box 8) QEP RES INC COM										
Sell	4 0000		04/25/12	10/09/13	113 00	115 79	2 79			0 00
Description (Box 8) REGAL BELOIT CORP										
Sell	5 0000		03/30/11	10/09/13	349 95	370 25	20 30			0 00
Sell	2 0000		05/24/11	11/01/13	145 83	135 97				9 86
Sub Total	7 0000				495 78	506 22	20 30			9 86
Description (Box 8) REGENCY CENTERS CORP										
Sell	6 0000		03/30/11	10/09/13	288 59	250 54				38 05
Description (Box 8) REPUBLIC SERVICES INC										
Sell	12 0000		03/30/11	07/25/13	418 67	361 20				57 47
Sell	10 0000		06/02/11	07/25/13	348 90	311 19				37 71
Sub Total	22 0000				767 57	672 39				95 18
Description (Box 8) REXNORD CORP NEW										
Sell	13 0000		04/16/12	10/09/13	263 50	284 06	7 91			(12 65)
Description (Box 8) ROCK-TENN COMPANY CL A										
Sell	3 0000		03/30/11	09/09/13	341 52	207 51				134 01
Sell	2 0000		03/30/11	10/09/13	199 91	138 34				61 57
Sub Total	5 0000				541 43	345 85				195 58

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Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities; included in Box 2a (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) SCHEIN HENRY INC										
						CUSIP: 806407102	Symbol (Box 1d) HSIC			
Sell	2 0000		06/19/12	10/09/13	209 65	159 08				50 57
Sell	1 0000		06/19/12	11/01/13	112 24	79 55				32 69
Sub Total	3.0000				321.89	238.63				83.26
Description (Box 8) SCHWAB CHARLES CORP NEW										
						CUSIP: 808513105	Symbol (Box 1d) SCHW			
Sell	20 0000		02/06/12	07/25/13	444 39	254 94				189 45
Sell	21 0000		02/06/12	08/08/13	475 69	267 68				208 01
Sell	7 0000		02/24/12	08/08/13	158 56	93 50				65 06
Sell	35 0000		02/24/12	09/19/13	749 77	467 49				282 28
Sell	5 0000		02/24/12	10/09/13	104 39	66 78				37 61
Sell	28 0000		02/24/12	10/15/13	663 36	373 99				289 37
Sub Total	116.0000				2,596.16	1,524.38				1,071.78
Description (Box 8) SEMPRA ENERGY										
						CUSIP: 816851109	Symbol (Box 1d) SRE			
Sell	5 0000		03/30/11	10/09/13	427 07	268 55				158 52
Sell	5 0000		03/30/11	12/10/13	438 44	268 55				169 89
Sub Total	10.0000				865.51	537.10				328.41
Description (Box 8) SHERWIN WILLIAMS CO										
						CUSIP: 824348106	Symbol (Box 1d) SHW			
Sell	1 0000		03/30/11	10/09/13	175 95	83 95				92 00
Sell	1 0000		03/30/11	11/01/13	185 17	83 95				101 22
Sub Total	2.0000				361.12	167.90				193.22
Description (Box 8) SIGMA ALDRICH CORP										
						CUSIP: 826552101	Symbol (Box 1d) SIAL			
Sell	3.0000		03/30/11	10/09/13	250.10	192.54				57.56
Description (Box 8) SILGAN HOLDINGS INC										
						CUSIP: 827048109	Symbol (Box 1d) SLGN			
Sell	6.0000		04/15/11	10/09/13	276.95	275.43				1.52

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UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

Your Financial Advisor:

THE HANDO FELDMAN ADAMS GROUP
301-718-5000/800-638-2909

Payer:

THE LEVMAR FOUNDATION INC
PO BOX 10705
MCLEAN VA 22102-8705

2013 Informational Statement

Account Number: BA 41173 H6
Tax Identification Number: 51-0387146

Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities, included in Box 2a (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) SMUCKER J M CO NEW										
Sell	8.0000		03/30/11	07/25/13	883.90	571.28				312.62
Description (Box 8) SNAP ON INC										
Sell	2.0000		03/30/11	10/09/13	192.37	120.50				71.87
Sell	1.0000		03/30/11	11/01/13	103.51	60.25				43.26
Sub Total	3.0000				295.88	180.75				115.13
Description (Box 8) SUNTRUST BANKS INC										
Sell	9.0000		03/30/11	10/09/13	291.77	262.80				28.97
Description (Box 8) SYNOPSIS INC										
Sell	7.0000		03/30/11	10/09/13	255.14	193.27				61.87
Description (Box 8) TELEPHONE & DATA SYS INC										
Sell	26.0000		03/30/11	08/08/13	761.72	758.16				3.56
Sell	5.0000		11/28/11	08/08/13	146.48	109.22				37.26
Sub Total	31.0000				908.20	867.38				40.82
Description (Box 8) TIFFANY & CO NEW										
Sell	3.0000		03/30/11	10/09/13	222.30	184.29				38.01
Sell	4.0000		03/30/11	12/10/13	360.55	245.72				114.83
Sub Total	7.0000				582.85	430.01				152.84
Description (Box 8) TIJ COS INC NEW										
Sell	7.0000		03/30/11	07/25/13	361.96	175.56				186.40
Sell	7.0000		03/30/11	09/09/13	376.55	175.56				200.99
Sell	5.0000		03/30/11	10/09/13	276.06	125.40				150.66
Sub Total	19.0000				1,014.57	476.52				538.05

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2013 Informational Statement

Account Number: BA 41173 H6

Tax Identification Number: 51-0387146

Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities, included in Box 2a (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) UNUM GROUP										
Sell	4.0000		04/09/12	11/01/13	126.28	94.85				31.43
Description (Box 8) VF CORP										
Sell	2.0000		07/13/12	10/09/13	386.43	278.08				108.35
Sell	2.0000		09/19/12	10/14/13	394.77	323.52				71.25
Sell	1.0000		09/19/12	11/01/13	215.50	161.77				53.73
Sell	2.0000		09/19/12	12/10/13	461.69	323.52				138.17
Sub Total	7.0000				1,458.39	1,086.89				371.50
Description (Box 8) VORNADO REALTY TRUST										
Sell	5.0000		03/30/11	10/09/13	419.19	433.05	2.77			(11.09)
Description (Box 8) WESTAR ENERGY INC										
Sell	9.0000		03/30/11	10/09/13	273.23	238.05				35.18
Description (Box 8) WILLIAMS COS INC (DEL)										
Sell	6.0000		03/30/11	10/09/13	210.17	153.49				56.68
Description (Box 8) WILLIAMS SONOMA INC										
Sell	8.0000		12/15/11	08/08/13	484.08	296.39				187.69
Sell	1.0000		01/04/12	08/08/13	60.51	37.85				22.66
Sell	6.0000		01/04/12	09/09/13	336.73	227.09				109.64
Sell	3.0000		01/04/12	10/09/13	156.95	113.55				43.40
Sell	1.0000		02/02/12	10/09/13	52.32	36.55				15.77
Sell	9.0000		02/02/12	12/12/13	526.04	328.93				197.11
Sell	4.0000		04/04/12	12/12/13	233.80	149.73				84.07
Sub Total	32.0000				1,850.43	1,190.09				660.34

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2013 Informational Statement

Account Number: BA 41173 H6

Tax Identification Number: 51-0387146

Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities, included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) WISC ENERGY CORP										
Sell	7.0000		03/30/11	10/09/13	282.86	214.41				68.45
Description (Box 8) XCEL ENERGY INC										
Sell	12.0000		03/30/11	10/09/13	334.19	288.36				45.83
Description (Box 8) XLINX INC										
Sell	7.0000		03/07/12	10/09/13	320.52	253.12				67.40
Sell	3.0000		03/07/12	11/01/13	135.39	108.48				26.91
Sub Total	10.0000				455.91	361.60				94.31
Description (Box 8) XL GROUP PLC SHS										
Sell	9.0000		03/30/11	10/09/13	275.48	213.93				61.55
Description (Box 8) YUM! BRANDS INC										
Sell	3.0000		03/30/11	11/01/13	205.22	155.25				49.97
Description (Box 8) ZIONS BANCORP										
Sell	6.0000		03/30/11	11/01/13	170.69	139.26				31.43
Total	1,385.0000				\$60,851.56	\$46,128.05	\$80.37			\$14,803.88

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THE LEVMAR FOUNDATION INC
PO BOX 10705
MCLEAN VA 22102-8705

2013 Informational Statement

Account Number: BA 41173 H6

Tax Identification Number: 51-0387146

Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities, included in Box 2a.

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) CBS CORP NEW CL B										
Sell	1 0000		09/08/08	10/09/13	53 95	16 87				37 08
Sell	3 0000		12/09/08	10/09/13	161 84	22 82				139 02
Sell	6 0000		12/09/08	12/10/13	353 90	45 63				308 27
Sub Total	10.0000				569.69	85.32				484.37
Description (Box 8) FORTUNE BRANDS HOME & SEC INC COM										
Sell	5 0000		03/30/11	10/09/13	197 87	66 09				131 78
Sell	6 0000		03/30/11	10/14/13	240 62	79 30				161 32
Sell	7 0000		03/30/11	12/10/13	301 92	92 52				209 40
Sub Total	18.0000				740.41	237.91				502.50
Description (Box 8) GAP INC										
Sell	2.0000		08/31/10	10/09/13	79.26	34.10				45.16
Description (Box 8) LOEWS CORP										
Sell	12 0000		08/13/09	10/09/13	558 47	388 15				170 32
Sell	4 0000		08/13/09	11/01/13	192 79	129 38				63 41
Sub Total	16.0000				751.26	517.53				233.73
Description (Box 8) TRIPADVISOR INC										
Sell	9 0000		03/30/11	08/08/13	718 39	208 51				509 88
Sell	1 0000		03/30/11	10/14/13	74 75	23 17				51 58
Sell	5 0000		05/04/11	10/14/13	373 74	126 88				246 86
Sub Total	15.0000				1,166.88	358.56				808.32
Total	61.0000				\$3,307.50	\$1,233.42				\$2,074.08
Total					\$66,865.99					

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Payer:

THE LEVMAR FOUNDATION INC
PO BOX 10705
MCLEAN VA 22102-8705

2013 Informational Statement

Account Number: BA 41982 H6
Tax Identification Number: 51-0387146

Proceeds from Broker Transactions

Short-term transactions for covered securities, included in Box 2a

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) ASTRAZENECA PLC SPON ADR										
Sell	126.0000		10/17/13	11/12/13	6,574.21	6,438.60				135.61
Description (Box 8) TOTAL S A FRANCE SPON ADR										
Sell	107.0000		10/17/13	12/09/13	6,220.16	6,485.37				(265.21)
Total	233.0000				\$12,794.37	\$12,923.97				\$(129.60)
Total					\$12,794.37					

Morgan Stanley

Corporate Tax Statement Tax Year 2013

THE LEVMAR FOUNDATION, INC
PO BOX 10705
MCLEAN VA 22102-8705

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004

Identification Number: 26-4310632

Taxpayer ID Number: 51-0387146
Account Number: 083 090402 114

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 5a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1a)	DATE OF SALE (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AT&T BROADBAND 8375 13MH15	15,000,000	11/18/08	03/15/13	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
NATIONAL CITY BK 4625 13MY01	15,000,000	12/10/08	05/01/13	\$15,000.00	\$12,605.25	\$0.00	\$2,394.75	\$0.00
TARGET CORP 5125 13JA15	15,000,000	10/23/08	01/15/13	\$15,000.00	\$14,289.00	\$0.00	\$711.00	\$0.00
Total Long Term Noncovered Securities				\$45,000.00	\$41,894.25	\$0.00	\$3,105.75	\$0.00

Form 1099-B Total Reportable Amounts

Total Sales Price (Box 2a)	\$45,000.00
Total Cost or Other Basis (Box 3)	\$0.00
Total Wash Sale Loss Disallowed (Box 5)	\$0.00
Total Fed Tax Withheld (Box 4)	\$0.00

Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any disallowed loss resulting from a wash sale will not be reported to the IRS

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

Corporate Tax Statement Tax Year 2013

THE LEVMAR FOUNDATION, INC
PO BOX 10705
MCLEAN VA 22102-8705

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: 51-0387146
Account Number: 083 090403 115
Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ACTAVIS INC COM		CUSIP: 00507K103	Symbol (Box 1d):					
	10 000	06/05/12	01/25/13	\$842.33	\$690.86	\$0.00	\$151.47	\$0.00
	3 000	06/05/12	01/30/13	\$256.85	\$207.26	\$0.00	\$49.59	\$0.00
	7 000	06/20/12	01/30/13	\$599.33	\$491.44	\$0.00	\$107.89	\$0.00
Security Subtotal	20 000			\$1,698.51	\$1,389.56	\$0.00	\$308.95	\$0.00
AKAMAI TECHNOLOGIES INC		CUSIP: 00971T101	Symbol (Box 1d): AKAM					
	20 000	07/26/12	02/08/13	\$708.02	\$694.24	\$0.00	\$13.78	\$0.00
APACHE CORP		CUSIP: 037411105	Symbol (Box 1d): APA					
	9 000	06/14/12	02/15/13	\$691.58	\$768.64	\$0.00	(\$77.06)	\$0.00
APPLE INC		CUSIP: 037833100	Symbol (Box 1d): AAPL					
	2 000	01/25/12	01/24/13	\$906.13	\$895.48	\$0.00	\$10.65	\$0.00
ASHLAND INC NEW		CUSIP: 044209104	Symbol (Box 1d): ASH					
	5 000	11/05/12	01/29/13	\$395.35	\$355.84	\$0.00	\$39.51	\$0.00
BIO-REFERENCE LABS INC NEW		CUSIP: 09057G602	Symbol (Box 1d): BRLI					
	10 000	06/05/12	04/15/13	\$245.86	\$204.74	\$0.00	\$41.12	\$0.00
	33 000	06/06/12	04/15/13	\$811.35	\$698.97	\$0.00	\$112.38	\$0.00
Security Subtotal	43 000			\$1,057.21	\$903.71	\$0.00	\$153.50	\$0.00
BROADCOM CORP CL A		CUSIP: 111320107	Symbol (Box 1d): BRCM					
	13 000	07/25/12	01/30/13	\$444.91	\$438.92	\$0.00	\$5.99	\$0.00
	44 000	07/25/12	04/19/13	\$1,400.79	\$1,480.74	\$0.00	(\$79.95)	\$0.00
Security Subtotal	57 000			\$1,845.70	\$1,919.66	\$0.00	(\$73.96)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

THE LEVMAR FOUNDATION, INC.
PO BOX 10705
MCLEAN VA 22102-8705

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: 51-0387146
Account Number: 083 090403 115
Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CITIGROUP INC NEW								
		CUSIP: 172967424	Symbol (Box 1d): C					
	27.000	04/19/12	01/17/13	\$1,114.37	\$946.89	\$0.00	\$167.48	\$0.00
	8.000	04/23/12	01/17/13	\$330.19	\$265.47	\$0.00	\$64.72	\$0.00
Security Subtotal	35.000			\$1,444.56	\$1,212.36	\$0.00	\$232.20	\$0.00
COMMUNITY HLTH SYS INC NEW								
		CUSIP: 203668108	Symbol (Box 1d): CYH					
	14.000	07/09/12	03/11/13	\$604.67	\$386.67	\$0.00	\$218.00	\$0.00
DR PEPPER SNAPPLE GROUP INC								
		CUSIP: 26138E109	Symbol (Box 1d): DPS					
	10.000	07/17/12	01/15/13	\$451.08	\$437.70	\$0.00	\$13.38	\$0.00
ENERGIZER HLDGS INC								
		CUSIP: 29266R108	Symbol (Box 1d): ENR					
	9.000	11/09/12	06/03/13	\$840.57	\$687.11	\$0.00	\$153.46	\$0.00
	3.000	11/09/12	06/04/13	\$281.56	\$229.04	\$0.00	\$52.52	\$0.00
	5.000	03/08/13	06/04/13	\$469.27	\$472.95	\$0.00	(\$3.68)	\$0.00
Security Subtotal	17.000			\$1,591.40	\$1,389.10	\$0.00	\$202.30	\$0.00
ETHAN ALLEN INTERIORS INC								
		CUSIP: 297602104	Symbol (Box 1d): ETH					
	11.000	10/18/12	04/25/13	\$329.49	\$312.81	\$0.00	\$16.68	\$0.00
	11.000	10/18/12	04/26/13	\$328.41	\$312.81	\$0.00	\$15.60	\$0.00
	6.000	10/18/12	04/29/13	\$179.35	\$170.62	\$0.00	\$8.73	\$0.00
	5.000	01/22/13	04/29/13	\$149.46	\$139.44	\$0.00	\$10.02	\$0.00
	9.000	01/22/13	05/06/13	\$270.28	\$251.00	\$0.00	\$19.28	\$0.00
	17.000	01/23/13	05/06/13	\$510.53	\$489.92	\$0.00	\$20.61	\$0.00
Security Subtotal	59.000			\$1,767.52	\$1,676.60	\$0.00	\$90.92	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

THE LEVMAR FOUNDATION, INC
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Identification Number: 26-4310632
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
GENERAL MILLS INC	14,000	04/04/13	06/03/13	\$861.93	\$684.11	\$0.00	(\$22.18)	\$0.00
GLOBAL PAYMENT INC	17,000	01/14/13	04/03/13	\$763.21	\$835.98	\$0.00	(\$72.77)	\$0.00
	6,000	01/14/13	04/04/13	\$263.52	\$295.05	\$0.00	(\$31.53)	\$0.00
	23,000	01/15/13	04/04/13	\$1,010.14	\$1,143.08	\$0.00	(\$132.92)	\$0.00
Security Subtotal	48,000			\$2,036.87	\$2,274.09	\$0.00	(\$237.22)	\$0.00
INGREDION INC COM	4,000	10/26/12	02/07/13	\$258.80	\$243.17	\$0.00	\$15.63	\$0.00
MENTOR GRAPHICS	16,000	06/25/12	03/05/13	\$272.01	\$236.72	\$0.00	\$35.29	\$0.00
	13,000	11/12/12	03/05/13	\$221.01	\$198.65	\$0.00	\$22.36	\$0.00
	14,000	11/13/12	03/05/13	\$238.00	\$213.41	\$0.00	\$24.59	\$0.00
Security Subtotal	43,000			\$731.02	\$648.78	\$0.00	\$82.24	\$0.00
MYRIAD GENETIC INC	20,000	05/02/12	03/12/13	\$491.96	\$530.17	\$0.00	(\$38.21)	\$0.00
	1,000	11/12/12	03/12/13	\$24.60	\$30.04	\$0.00	(\$5.44)	\$0.00
	15,000	11/13/12	03/12/13	\$368.98	\$453.99	\$0.00	(\$85.01)	\$0.00
Security Subtotal	36,000			\$885.54	\$1,014.20	\$0.00	(\$128.66)	\$0.00

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004

THE LEVMAR FOUNDATION, INC.
PO BOX 10705
MCLEAN VA 22102-8705

Identification Number: 26-4310632

Taxpayer ID Number: 51-0387146
Account Number: 083 090403 115

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
NUANCE COMMUNICATIONS INC	CUSIP: 67020Y100	Symbol (Box 1d): NUAN						
	20,000	08/07/12	05/01/13	\$377.50	\$443.52	\$0.00	(\$66.02)	\$0.00
	15,000	09/13/12	05/01/13	\$283.13	\$382.50	\$0.00	(\$99.37)	\$0.00
Security Subtotal	35,000			\$660.63	\$826.02	\$0.00	(\$165.39)	\$0.00
NXP SEMICONDUCTORS NV	CUSIP: N6596X109	Symbol (Box 1d): NXPI						
	19,000	02/08/13	06/06/13	\$569.02	\$604.44	\$0.00	(\$35.42)	\$0.00
	1,000	02/08/13	06/07/13	\$30.56	\$31.81	\$0.00	(\$1.25)	\$0.00
	21,000	02/11/13	06/07/13	\$641.74	\$675.30	\$0.00	(\$33.56)	\$0.00
Security Subtotal	41,000			\$1,241.32	\$1,311.55	\$0.00	(\$70.23)	\$0.00
SCHOLASTIC CP	CUSIP: 807066105	Symbol (Box 1d): SCHL						
	12,000	03/21/12	03/21/13	\$318.62	\$466.17	\$0.00	(\$147.55)	\$0.00
SPDR S&P REGIONAL BANKING ETF	CUSIP: 78464A698	Symbol (Box 1d): KRE						
	18,000	10/11/12	04/19/13	\$544.66	\$523.64	\$0.00	\$21.02	\$0.00
TERADATA CORP	CUSIP: 88076W103	Symbol (Box 1d): TDC						
	6,000	10/09/12	02/07/13	\$367.08	\$434.55	\$0.00	(\$67.47)	\$0.00
	4,000	10/09/12	03/05/13	\$235.11	\$289.70	\$0.00	(\$54.59)	\$0.00
	6,000	10/12/12	03/05/13	\$352.67	\$443.65	\$0.00	(\$90.98)	\$0.00
	7,000	11/01/12	03/05/13	\$411.44	\$452.30	\$0.00	(\$40.86)	\$0.00
Security Subtotal	23,000			\$1,366.30	\$1,620.20	\$0.00	(\$253.90)	\$0.00
TYSON FOODS INC CL A	CUSIP: 902494103	Symbol (Box 1d): TSN						
	55,000	02/07/13	05/06/13	\$1,298.03	\$1,301.93	\$0.00	(\$3.90)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

THE LEVMAR FOUNDATION, INC.
PO BOX 10705
MCLEAN VA 22102-8705

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number 51-0387146
Account Number: 083 090403 115
Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
VALERO ENERGY CP DELA NEW	22.000	01/29/13	04/15/13	\$857.82	\$951.26	\$0.00	(\$93.44)	\$0.00
VODAFONE GP PLC ADS NEW	20.000	06/08/12	02/25/13	\$495.23	\$531.89	\$0.00	(\$36.66)	\$0.00
Total Short Term Covered Securities				\$24,518.50	\$24,426.57	\$0.00	\$91.93	\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

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Morgan Stanley

Corporate Tax Statement Tax Year 2013

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MCLEAN VA 22102-8705

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AIR METHODS CORP								
	CUSIP: 009128307	Symbol (Box 1d): AIRM						
	9,000	08/29/11	04/19/13	\$359.00	\$206.07	\$0.00	\$152.93	\$0.00
	12,000	08/30/11	04/19/13	\$478.67	\$280.94	\$0.00	\$197.73	\$0.00
Security Subtotal	21,000			\$837.67	\$487.01	\$0.00	\$350.66	\$0.00
AMGEN INC								
	CUSIP: 031162100	Symbol (Box 1d): AMGN						
	5,000	07/29/11	04/24/13	\$529.42	\$271.61	\$0.00	\$257.81	\$0.00
	4,000	01/27/12	04/24/13	\$423.53	\$272.62	\$0.00	\$150.91	\$0.00
Security Subtotal	9,000			\$952.95	\$544.23	\$0.00	\$408.72	\$0.00
APACHE CORP								
	CUSIP: 037411105	Symbol (Box 1d): APA						
	5,000	03/24/11	02/15/13	\$384.21	\$622.85	\$0.00	(\$238.64)	\$0.00
	4,000	1/28/11	02/15/13	\$307.37	\$361.58	\$0.00	(\$54.21)	\$0.00
Security Subtotal	9,000			\$691.58	\$984.43	\$0.00	(\$292.85)	\$0.00
APPLE INC								
	CUSIP: 037833100	Symbol (Box 1d): AAPL						
	2,000	03/24/11	01/24/13	\$906.14	\$683.00	\$0.00	\$223.14	\$0.00
ASHLAND INC NEW								
	CUSIP: 044209104	Symbol (Box 1d): ASH						
	16,000	11/17/11	01/29/13	\$1,265.10	\$877.80	\$0.00	\$387.30	\$0.00
BARRICK GOLD CORP								
	CUSIP: 067901108	Symbol (Box 1d): ABX						
	54,000	03/24/11	03/20/13	\$1,557.65	\$2,829.60	\$0.00	(\$1,271.95)	\$0.00
	14,000	08/22/11	03/20/13	\$403.83	\$735.13	\$0.00	(\$331.30)	\$0.00
Security Subtotal	68,000			\$1,961.48	\$3,564.73	\$0.00	(\$1,603.25)	\$0.00
COCA COLA CO								
	CUSIP: 191216100	Symbol (Box 1d): KO						
	38,000	07/25/11	01/14/13	\$1,405.83	\$1,317.80	\$0.00	\$88.03	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004

THE LEVMAR FOUNDATION, INC
PO BOX 10705
MCLEAN VA 22102-8705

Identification Number: 26-4310632

Taxpayer ID Number: 51-0387146
Account Number: 083 090403 115

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 26138E109 Symbol (Box 1d): DPS								
DR PEPPER SNAPPLE GROUP INC	27 000	03/24/11	01/14/13	\$1,216.89	\$1,025.46	\$0.00	\$191.43	\$0.00
	5 000	03/24/11	01/15/13	\$225.54	\$189.90	\$0.00	\$35.64	\$0.00
	12 000	06/27/11	01/15/13	\$541.29	\$487.55	\$0.00	\$53.74	\$0.00
Security Subtotal	44 000			\$1,983.72	\$1,702.91	\$0.00	\$280.81	\$0.00
CUSIP: 423074103 Symbol (Box 1d):								
H J HEINZ CO	11 000	05/17/11	03/25/13	\$791.84	\$581.95	\$0.00	\$209.89	\$0.00
	14 000	05/19/11	03/25/13	\$1,007.80	\$752.05	\$0.00	\$255.75	\$0.00
	8 000	02/17/12	03/25/13	\$575.89	\$433.12	\$0.00	\$142.77	\$0.00
Security Subtotal	33 000			\$2,375.53	\$1,767.12	\$0.00	\$608.41	\$0.00
CUSIP: 405217100 Symbol (Box 1d): HAIN								
HAIN CELESTIAL GROUP INC	2 000	03/24/11	06/10/13	\$132.61	\$61.32	\$0.00	\$71.29	\$0.00
CUSIP: 427866108 Symbol (Box 1d): HSY								
HERSHEY COMPANY	8 000	02/16/12	06/10/13	\$700.28	\$483.90	\$0.00	\$216.38	\$0.00
CUSIP: 44919P508 Symbol (Box 1d): IACI								
IAC INTERACTIVECORP COM	16 000	05/02/11	02/11/13	\$700.26	\$585.42	\$0.00	\$114.84	\$0.00
	8 000	05/10/11	02/11/13	\$350.13	\$287.14	\$0.00	\$62.99	\$0.00
	1 000	05/19/11	02/11/13	\$43.77	\$35.02	\$0.00	\$8.75	\$0.00
Security Subtotal	25 000			\$1,094.16	\$907.58	\$0.00	\$186.58	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004

THE LEVMAR FOUNDATION, INC.
PO BOX 10705
MCLEAN VA 22102-8705

Identification Number: 26-4310632

Taxpayer ID Number: 51-0387146
Account Number: 083 090403 115

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.) (Continued)

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SYMBOL (Box 1d)	INGR	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
INGREDION INC COM		CUSIP: 457187102		Symbol (Box 1d): INGR						
	19,000	03/24/11	02/04/13			\$1,206.48	\$913.33	\$0.00	\$293.15	\$0.00
	18,000	03/24/11	02/07/13			\$1,164.59	\$865.26	\$0.00	\$299.33	\$0.00
Security Subtotal	37,000					\$2,371.07	\$1,778.59	\$0.00	\$592.48	\$0.00
INTL BUSINESS MACHINES CORP		CUSIP: 459200101		Symbol (Box 1d): IBM						
	5,000	03/24/11	04/19/13			\$963.24	\$795.70	\$0.00	\$167.54	\$0.00
JONES LANG LASALLE INC		CUSIP: 48020Q107		Symbol (Box 1d): JLL						
	10,000	03/24/11	04/16/13			\$944.01	\$983.40	\$0.00	(\$39.39)	\$0.00
JPMORGAN CHASE & CO		CUSIP: 46625H100		Symbol (Box 1d): JPM						
	54,000	03/24/11	03/18/13			\$2,668.87	\$2,445.12	\$0.00	\$223.75	\$0.00
MASTEC INC		CUSIP: 576323109		Symbol (Box 1d): MTZ						
	20,000	03/24/11	05/10/13			\$596.38	\$407.00	\$0.00	\$189.38	\$0.00
	4,000	03/24/11	05/13/13			\$119.82	\$81.40	\$0.00	\$38.42	\$0.00
	18,000	06/07/11	05/13/13			\$539.19	\$345.11	\$0.00	\$194.08	\$0.00
	13,000	03/01/12	05/13/13			\$389.41	\$246.87	\$0.00	\$142.54	\$0.00
Security Subtotal	55,000					\$1,644.90	\$1,080.38	\$0.00	\$564.42	\$0.00
MC CORMICK AND CO NON VOTING		CUSIP: 579780206		Symbol (Box 1d): MKC						
	8,000	03/24/11	01/25/13			\$494.27	\$393.28	\$0.00	\$100.99	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

THE LEVMAR FOUNDATION, INC.
PO BOX 10705
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1 New York Plaza
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MENTOR GRAPHICS								
		CUSIP: 587200106	Symbol (Box 1d): MENT					
	60,000	03/24/11	03/01/13	\$943.26	\$894.33	\$0.00	\$48.93	\$0.00
	26,000	03/24/11	03/05/13	\$442.01	\$387.54	\$0.00	\$54.47	\$0.00
	86,000			\$1,385.27	\$1,281.87	\$0.00	\$103.40	\$0.00
Security Subtotal								
METLIFE INCORPORATED								
		CUSIP: 59156R108	Symbol (Box 1d): MET					
	50,000	03/24/11	04/08/13	\$1,813.05	\$2,225.50	\$0.00	(\$412.45)	\$0.00
	9,000	07/25/11	04/08/13	\$326.35	\$372.16	\$0.00	(\$45.81)	\$0.00
	59,000			\$2,139.40	\$2,597.66	\$0.00	(\$458.26)	\$0.00
Security Subtotal								
MICROSEMI CORP								
		CUSIP: 595137100	Symbol (Box 1d): MSCC					
	14,000	01/18/12	03/04/13	\$283.35	\$273.40	\$0.00	\$9.95	\$0.00
	9,000	01/19/12	03/04/13	\$182.15	\$179.47	\$0.00	\$2.68	\$0.00
	4,000	01/19/12	03/04/13	\$80.46	\$79.77	\$0.00	\$0.69	\$0.00
	19,000	01/20/12	03/04/13	\$382.18	\$381.81	\$0.00	\$0.37	\$0.00
	46,000			\$928.14	\$914.45	\$0.00	\$13.69	\$0.00
Security Subtotal								
MYRIAD GENETIC INC								
		CUSIP: 62855J104	Symbol (Box 1d): MYGN					
	20,000	05/04/11	03/11/13	\$499.63	\$450.55	\$0.00	\$49.08	\$0.00
	14,000	05/04/11	03/12/13	\$344.37	\$315.38	\$0.00	\$28.99	\$0.00
	11,000	05/19/11	03/12/13	\$270.58	\$275.63	\$0.00	(\$5.05)	\$0.00
	45,000			\$1,114.58	\$1,041.56	\$0.00	\$73.02	\$0.00
Security Subtotal								

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked) (Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
NUANCE COMMUNICATIONS INC								
	CUSIP: 67020Y100	Symbol (Box 1d): NUAN						
	16 000	03/24/11	02/08/13	\$321.33	\$285.92	\$0.00	\$35.41	\$0.00
	27 000	03/24/11	02/12/13	\$523.85	\$482.49	\$0.00	\$41.36	\$0.00
	69 000	03/24/11	05/01/13	\$1,302.38	\$1,233.03	\$0.00	\$69.35	\$0.00
Security Subtotal	112 000			\$2,147.56	\$2,001.44	\$0.00	\$146.12	\$0.00
OIL STATES INTL INC								
	CUSIP: 678026105	Symbol (Box 1d): OIS						
	7 000	03/24/11	01/22/13	\$542.47	\$511.70	\$0.00	\$30.77	\$0.00
RADWARE LTD								
	CUSIP: M81873107	Symbol (Box 1d): RDWR						
	25 000	03/24/11	04/08/13	\$721.61	\$885.25	\$0.00	(\$163.64)	\$0.00
ROSS STORES INC								
	CUSIP: 778296103	Symbol (Box 1d): ROST						
	38 000	03/24/11	03/07/13	\$2,155.40	\$1,316.32	\$0.00	\$839.08	\$0.00
SCHOLASTIC CP								
	CUSIP: 807066105	Symbol (Box 1d): SCHL						
	6 000	03/19/12	03/21/13	\$159.31	\$215.47	\$0.00	(\$56.16)	\$0.00
SIRONA DENTAL SYSTEMS INC								
	CUSIP: 82966C103	Symbol (Box 1d): SIRO						
	10 000	03/24/11	05/23/13	\$686.46	\$491.80	\$0.00	\$194.66	\$0.00
	5 000	03/24/11	06/13/13	\$335.14	\$245.90	\$0.00	\$89.24	\$0.00
	4 000	03/24/11	06/14/13	\$258.85	\$196.72	\$0.00	\$62.13	\$0.00
Security Subtotal	19 000			\$1,280.45	\$934.42	\$0.00	\$346.03	\$0.00

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.) (Continued)

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SOURCEFIRE INC								
	CUSIP: 83616T108	Symbol (Box 1d):						
	10,000	12/09/11	06/05/13	\$517.15	\$338.79	\$0.00	\$178.36	\$0.00
	3,000	12/09/11	06/06/13	\$153.65	\$101.64	\$0.00	\$52.01	\$0.00
	8,000	12/12/11	06/06/13	\$409.75	\$268.22	\$0.00	\$141.53	\$0.00
Security Subtotal	21,000			\$1,080.55	\$708.65	\$0.00	\$371.90	\$0.00
SPDR S&P REGIONAL BANKING ETF								
	CUSIP: 78464A698	Symbol (Box 1d): KRE						
	12,000	01/17/12	04/18/13	\$358.93	\$315.83	\$0.00	\$43.10	\$0.00
	18,000	01/17/12	04/19/13	\$544.66	\$473.75	\$0.00	\$70.91	\$0.00
Security Subtotal	30,000			\$903.59	\$789.58	\$0.00	\$114.01	\$0.00
U S BANCORP COM NEW								
	CUSIP: 902973304	Symbol (Box 1d): USB						
	17,000	08/12/11	04/08/13	\$566.25	\$378.02	\$0.00	\$188.23	\$0.00
ULTA SALON COS & FRAGR INC								
	CUSIP: 90384S303	Symbol (Box 1d): ULTA						
	7,000	03/24/11	02/14/13	\$623.76	\$331.52	\$0.00	\$292.24	\$0.00
	4,000	04/07/11	02/14/13	\$356.43	\$203.24	\$0.00	\$153.19	\$0.00
	4,000	04/07/11	02/19/13	\$342.53	\$203.24	\$0.00	\$139.29	\$0.00
	14,000	01/03/12	02/19/13	\$1,198.86	\$901.74	\$0.00	\$297.12	\$0.00
Security Subtotal	29,000			\$2,521.58	\$1,639.74	\$0.00	\$881.84	\$0.00
VODAFONE GP PLC ADS NEW								
	CUSIP: 92857W209	Symbol (Box 1d): VOD						
	33,000	08/02/11	02/25/13	\$817.13	\$912.11	\$0.00	(\$94.98)	\$0.00
WAL MART STORES INC								
	CUSIP: 931142103	Symbol (Box 1d): WMT						
	10,000	03/24/11	05/21/13	\$773.66	\$528.20	\$0.00	\$245.46	\$0.00
Total Long Term Covered Securities				\$42,630.26	\$37,514.74	\$0.00	\$5,115.52	\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

THE LEVMAR FOUNDATION, INC.
PO BOX 10705
MCLEAN VA 22102-8705

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004

Identification Number: 25-4310632

Taxpayer ID Number: 51-0387146

Account Number: 083 090403 115

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
H J HEINZ CO		CUSIP: 423074103	Symbol (Box 1d):					
	7.000	06/29/10	03/05/13	\$507.35	\$307.72	\$0.00	\$199.63	\$0.00
	4.000	06/29/10	03/25/13	\$287.94	\$175.84	\$0.00	\$112.10	\$0.00
Security Subtotal	11.000			\$795.29	\$483.56	\$0.00	\$311.73	\$0.00
MERCK & CO INC NEW COM		CUSIP: 58933Y105	Symbol (Box 1d): MRK					
	5.000	11/06/07	05/07/13	\$225.19	\$279.93	\$0.00	(\$54.74)	\$0.00
	11.000	01/23/08	05/07/13	\$495.42	\$549.21	\$0.00	(\$53.79)	\$0.00
	14.000	01/23/08	05/17/13	\$635.60	\$698.99	\$0.00	\$0.00	\$0.00
	30.000	09/05/08	05/17/13	\$1,361.99	\$1,019.40	\$0.00	\$342.59	\$0.00
Security Subtotal	60.000			\$2,719.20	\$2,547.53	\$0.00	\$170.67	\$0.00
SPDR S&P REGIONAL BANKING ETF		CUSIP: 78464A698	Symbol (Box 1d): KRE					
	5.000	10/20/11	04/18/13	\$149.56	\$108.58	\$0.00	\$40.98	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

Corporate Tax Statement Tax Year 2013

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1 New York Plaza
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New York, NY 10004
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Taxpayer ID Number: 51-0387146
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THE LEVMAR FOUNDATION, INC.
PO BOX 10705
MCLEAN VA 22102-8705

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities* (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE OF SALE (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
VODAFONE GP PLC ADS NEW	21 000	12/14/10	02/25/13	\$519.99	\$567.87	\$0.00	(\$47.88)	\$0.00
Total Long Term Noncovered Securities				\$4,183.04	\$3,707.54	\$0.00	\$475.50	\$0.00
Total Long Term Covered and Noncovered Securities				\$46,813.30	\$41,222.28	\$0.00	\$5,591.02	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$71,331.80	\$65,648.85	\$0.00	\$5,682.95	\$0.00
Form 1099-B Total Reportable Amounts								
Total Sales Price (Box 2a)				\$71,331.80				
Total Cost or Other Basis (Box 3)					\$61,941.31			
Total Wash Sale Loss Disallowed (Box 5)					\$0.00			
Total Fed Tax Withheld (Box 4)								\$0.00

* Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any disallowed loss resulting from a wash sale will not be reported to the IRS.

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
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Identification Number: 26-4310632

Taxpayer ID Number: 51-0387146
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ARM HOLDINGS PLC ADS		CUSIP: 042068106	Symbol (Box 1d): ARMH					
	5,000	05/29/12	01/02/13	\$194.06	\$119.15	\$0.00	\$74.91	\$0.00
	5,000	05/29/12	05/01/13	\$238.00	\$119.15	\$0.00	\$118.85	\$0.00
Security Subtotal	10,000			\$432.06	\$238.30	\$0.00	\$193.76	\$0.00
BG GROUP PLC		CUSIP: 055434203	Symbol (Box 1d): BRGY					
	23,000	05/29/12	01/02/13	\$382.16	\$458.85	\$0.00	(\$76.69)	\$0.00
	56,000	05/29/12	01/03/13	\$921.49	\$1,117.20	\$0.00	(\$195.71)	\$0.00
Security Subtotal	79,000			\$1,303.65	\$1,576.05	\$0.00	(\$272.40)	\$0.00
CARNIVAL CP NEW PAIRED COM		CUSIP: 143658300	Symbol (Box 1d): CCL					
	7,000	05/29/12	02/13/13	\$261.76	\$225.38	\$0.00	\$36.38	\$0.00
CHECK POINT SOFTWARE TECH LTD		CUSIP: M22465104	Symbol (Box 1d): CHKP					
	6,000	05/29/12	04/25/13	\$270.79	\$314.76	\$0.00	(\$43.97)	\$0.00
	10,000	05/29/12	04/26/13	\$451.04	\$524.60	\$0.00	(\$73.56)	\$0.00
	8,000	05/29/12	04/29/13	\$364.10	\$419.68	\$0.00	(\$55.58)	\$0.00
	3,000	05/29/12	04/30/13	\$137.91	\$157.38	\$0.00	(\$19.47)	\$0.00
Security Subtotal	27,000			\$1,223.84	\$1,416.42	\$0.00	(\$192.58)	\$0.00
CNOOC LTD ADS		CUSIP: 126132109	Symbol (Box 1d): CEO					
	2,000	05/29/12	05/21/13	\$370.99	\$367.71	\$0.00	\$3.28	\$0.00
EMBRAER S A ADR		CUSIP: 29062A107	Symbol (Box 1d): ERJ					
	7,000	05/29/12	01/24/13	\$218.45	\$203.78	\$0.00	\$14.67	\$0.00
	2,000	05/29/12	02/26/13	\$65.51	\$58.22	\$0.00	\$7.29	\$0.00
	4,000	05/29/12	02/27/13	\$134.96	\$116.44	\$0.00	\$18.52	\$0.00
	5,000	05/29/12	04/12/13	\$177.88	\$145.56	\$0.00	\$32.32	\$0.00

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

Corporate Tax Statement Tax Year 2013

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1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

THE LEVMAR FOUNDATION, INC.
PO BOX 10705
MCLEAN VA 22102-8705

Taxpayer ID Number: 51-0387146
Account Number: 083 090404 115

Customer Service: 866-324-6088

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OMB NO. 1545-0715

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
EMBRAER S A ADR	2,000	05/29/12	04/15/13	\$67.84	\$58.22	\$0.00	\$9.62	\$0.00
	1,000	05/29/12	04/16/13	\$33.79	\$33.79	\$0.00	\$0.00	\$0.00
Security Subtotal	21,000			\$698.43	\$611.33	\$0.00	\$87.10	\$0.00
FLSMIDTH & CO A/S SPONS ADR								
		CUSIP: 343793105	Symbol (Box 1d): FLIDY					
	3,000	05/29/12	01/02/13	\$17.69	\$16.68	\$0.00	\$1.01	\$0.00
	41,000	05/29/12	01/03/13	\$237.96	\$227.96	\$0.00	\$10.00	\$0.00
	50,000	05/29/12	01/04/13	\$288.93	\$278.00	\$0.00	\$10.93	\$0.00
	63,000	05/29/12	01/07/13	\$366.76	\$350.28	\$0.00	\$16.48	\$0.00
	17,000	05/29/12	01/08/13	\$99.48	\$94.52	\$0.00	\$4.96	\$0.00
Security Subtotal	174,000			\$1,010.82	\$967.44	\$0.00	\$43.38	\$0.00
KODI CORP UNSPON ADR								
		CUSIP: 48667L106	Symbol (Box 1d): KDDIY					
	69,000	05/29/12	01/23/13	\$1,187.36	\$1,066.05	\$0.00	\$121.31	\$0.00
KOMATSU LTD SPON ADR NEW								
		CUSIP: 500458401	Symbol (Box 1d): KMTUY					
	26,000	05/29/12	04/04/13	\$561.01	\$634.92	\$0.00	(\$73.91)	\$0.00
LAS VEGAS SANDS CORPORATION								
		CUSIP: 517834107	Symbol (Box 1d): LVS					
	5,000	05/29/12	01/31/13	\$274.26	\$243.60	\$0.00	\$30.66	\$0.00
LI & FUNG LTD UNSPON ADR								
		CUSIP: 501897102	Symbol (Box 1d): LFUGY					
	107,000	05/29/12	01/03/13	\$393.31	\$415.16	\$0.00	(\$21.85)	\$0.00
	223,000	05/29/12	01/15/13	\$842.76	\$865.24	\$0.00	(\$22.48)	\$0.00
	74,000	07/25/12	01/15/13	\$213.29	\$261.61	\$0.00	(\$48.32)	\$0.00
Security Subtotal	404,000			\$1,249.38	\$1,542.01	\$0.00	(\$292.63)	\$0.00

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004

THE LEVMAR FOUNDATION, INC
PO BOX 10705
MCLEAN VA 22102-8705

Identification Number: 26-4310632

Taxpayer ID Number: 51-0387146
Account Number: 083 090404 115

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MERCADOLIBRE INC		CUSIP: 58733R102	Symbol (Box 1d): MELI					
	1 000	05/29/12	05/01/13	\$98.31	\$73.84	\$0.00	\$24.37	\$0.00
	1 000	05/29/12	05/08/13	\$117.87	\$73.84	\$0.00	\$43.93	\$0.00
	1 000	05/29/12	05/09/13	\$120.78	\$73.94	\$0.00	\$46.84	\$0.00
	1 000	05/29/12	05/10/13	\$120.10	\$73.94	\$0.00	\$46.16	\$0.00
Security Subtotal	4 000			\$457.06	\$295.76	\$0.00	\$161.30	\$0.00
SBERBANK RUSSIA SPONSORED ADR		CUSIP: 80585Y308	Symbol (Box 1d): SBRBY					
	91 000	05/29/12	03/27/13	\$1,128.55	\$950.04	\$0.00	\$178.51	\$0.00
SCHLUMBERGER LTD		CUSIP: 806857108	Symbol (Box 1d): SLB					
	5 000	05/29/12	05/20/13	\$385.88	\$334.49	\$0.00	\$51.39	\$0.00
SWATCH GROUP AG ADR THE UNSPON		CUSIP: 870123106	Symbol (Box 1d): SWGAY					
	11 000	05/29/12	01/29/13	\$297.62	\$219.34	\$0.00	\$78.28	\$0.00
	10 000	05/29/12	03/07/13	\$282.24	\$199.40	\$0.00	\$82.84	\$0.00
Security Subtotal	21 000			\$579.86	\$418.74	\$0.00	\$161.12	\$0.00
TAIWAN SMCNDCR MFG CO LTD ADR		CUSIP: 874039100	Symbol (Box 1d): TSM					
	9 000	07/26/12	06/06/13	\$167.21	\$119.86	\$0.00	\$47.35	\$0.00
	4 000	07/26/12	06/07/13	\$74.76	\$53.27	\$0.00	\$21.49	\$0.00
	17 000	07/27/12	06/07/13	\$317.72	\$232.07	\$0.00	\$85.65	\$0.00
	9 000	07/27/12	06/12/13	\$164.80	\$122.86	\$0.00	\$41.94	\$0.00
	6 000	08/31/12	06/12/13	\$109.88	\$87.92	\$0.00	\$21.94	\$0.00

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part 1 with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TAIWAN SMCNDCR MFG CO LTD	8,000	08/31/12	06/13/13	\$145.32	\$117.22	\$0.00	\$28.10	\$0.00
	18,000	09/19/12	06/13/13	\$326.86	\$271.34	\$0.00	\$55.52	\$0.00
Security Subtotal	71,000			\$1,306.63	\$1,004.54	\$0.00	\$302.09	\$0.00
TEVA PHARMACEUTICALS ADR	8,000	05/29/12	02/06/13	\$304.10	\$308.16	\$0.00	(\$4.06)	\$0.00
TURKIYE GARANTI BANKASI A S	118,000	05/29/12	04/02/13	\$614.56	\$388.22	\$0.00	\$226.34	\$0.00
	106,000	05/29/12	04/03/13	\$548.73	\$348.74	\$0.00	\$199.99	\$0.00
Security Subtotal	224,000			\$1,163.29	\$736.96	\$0.00	\$426.33	\$0.00
Total Short Term Covered Securities				\$13,898.91	\$12,937.90	\$0.00	\$961.01	\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ASML HOLDING NV NY REG NEW	0.000	CUSIP: N07059210	Symbol (Box 1d): ASML	\$1.48	\$0.00	\$0.00	\$0.00	\$0.00
ITAU UNIBANCO MULTIPLE ADR	0.000	CUSIP: 465562106	Symbol (Box 1d): ITUB	\$10.27	\$0.00	\$0.00	\$10.27	\$0.00
Total Short Term Noncovered Securities				\$11.75	\$0.00	\$0.00	\$10.27	\$0.00
Total Short Term Covered and Noncovered Securities				\$13,910.66	\$12,937.90	\$0.00	\$971.28	\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

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Morgan Stanley

Corporate Tax Statement Tax Year 2013

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
POTASH CP OF SASKATCHEWAN INC		CUSIP: 73755L107	Symbol (Box 1d): POT					
	3.000	05/29/12	06/12/13	\$120.96	\$119.82	\$0.00	\$1.14	\$0.00
	4.000	05/29/12	06/13/13	\$161.06	\$159.76	\$0.00	\$1.30	\$0.00
	7.000			\$282.02	\$279.58	\$0.00	\$2.44	\$0.00
Security Subtotal								
TEVA PHARMACEUTICALS ADR		CUSIP: 881624209	Symbol (Box 1d): TEVA					
	14.000	05/29/12	06/12/13	\$547.04	\$539.28	\$0.00	\$7.76	\$0.00
Total Long Term Covered Securities				\$829.06	\$818.86	\$0.00	\$10.20	\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TOYOTA MOTOR CP ADR NEW								
		CUSIP: 892331307	Symbol (Box 1d): TM					
	2,000	09/08/10	03/27/13	\$205.45	\$138.08	\$0.00	\$67.37	\$0.00
	3,000	09/08/10	04/17/13	\$335.02	\$207.13	\$0.00	\$127.89	\$0.00
Security Subtotal	5,000			\$540.47	\$345.21	\$0.00	\$195.26	\$0.00
VODAFONE GP PLC ADS NEW								
		CUSIP: 92857W209	Symbol (Box 1d): VOD					
	37,000	10/27/08	02/01/13	\$1,010.28	\$812.17	\$0.00	\$398.11	\$0.00
Total Long Term Noncovered Securities				\$1,550.75	\$957.38	\$0.00	\$593.37	\$0.00
Total Long Term Covered and Noncovered Securities				\$2,379.81	\$1,776.24	\$0.00	\$603.57	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$16,290.47	\$14,714.14	\$0.00	\$1,574.85	\$0.00
Form 1099-B Total Reportable Amounts								
Total Sales Price (Box 2a)				\$16,290.47				
Total Cost or Other Basis (Box 3)					\$13,756.76			
Total Wash Sale Loss Disallowed (Box 5)					\$0.00			
Total Fed Tax Withheld (Box 4)								\$0.00

Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any disallowed loss resulting from a wash sale will not be reported to the IRS.

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004

THE LEVMAR FOUNDATION, INC
PO BOX 10705
MCLEAN VA 22102-8705

Identification Number: 26-4310632

Taxpayer ID Number: 51-0387146
Account Number: 083 090405 115

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT (Box 4)	FEDERAL INCOME TAX WITHHELD (Box 4)
EMC CORP MASS								
	CUSIP: 268648102	Symbol (Box 1d): EMC						
	29 000	09/12/12	05/13/13	\$669.78	\$799.31	\$0.00	(\$129.53)	\$0.00
	22 000	10/01/12	05/13/13	\$508.11	\$610.30	\$0.00	(\$102.19)	\$0.00
	20 000	01/29/13	05/13/13	\$461.90	\$483.68	\$0.00	(\$21.78)	\$0.00
Security Subtotal	71 000			\$1,639.79	\$1,893.29	\$0.00	(\$253.50)	\$0.00
GILEAD SCIENCE								
	CUSIP: 375558103	Symbol (Box 1d): GILD						
	35 000	09/17/12	04/23/13	\$1,896.18	\$1,134.69	\$0.00	\$761.49	\$0.00
	10 000	09/17/12	05/15/13	\$568.92	\$324.20	\$0.00	\$244.72	\$0.00
Security Subtotal	45 000			\$2,465.10	\$1,458.89	\$0.00	\$1,006.21	\$0.00
LINKEDIN CORP-A								
	CUSIP: 53578A108	Symbol (Box 1d): LNKD						
	8 000	05/09/12	01/07/13	\$902.68	\$902.63	\$0.00	\$0.05	\$0.00
	21 000	05/09/12	02/08/13	\$3,165.62	\$2,369.39	\$0.00	\$796.23	\$0.00
	8 000	05/09/12	02/28/13	\$1,345.73	\$902.63	\$0.00	\$443.10	\$0.00
	11 000	05/09/12	03/07/13	\$1,911.95	\$1,241.11	\$0.00	\$670.84	\$0.00
Security Subtotal	48 000			\$7,325.98	\$5,415.78	\$0.00	\$1,910.22	\$0.00
LULULEMON ATHLETICA INC								
	CUSIP: 550021109	Symbol (Box 1d): LULU						
	15 000	01/07/13	03/21/13	\$968.11	\$1,064.53	\$0.00	(\$96.42)	\$0.00
MICHAEL KORS HOLDINGS LTD								
	CUSIP: G60754101	Symbol (Box 1d): KORS						
	13 000	03/12/12	02/14/13	\$803.01	\$621.60	\$0.00	\$181.41	\$0.00
Total Short Term Covered Securities				\$13,201.99	\$10,454.07	\$0.00	\$2,747.92	\$0.00

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

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Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004

THE LEVMAR FOUNDATION, INC.
PO BOX 10705
MCLEAN VA 22102-8705

Identification Number: 26-4310632

Taxpayer ID Number: 51-0387146
Account Number: 083 090405 115

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8849 Part II with box D checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ALEXION PHARM INC								
		CUSIP: 015351109	Symbol (Box 1d): ALXN					
	14,000	06/03/11	04/23/13	\$1,284.21	\$668.36	\$0.00	\$615.85	\$0.00
	6,000	06/03/11	05/15/13	\$631.19	\$286.44	\$0.00	\$344.75	\$0.00
Security Subtotal	20,000			\$1,915.40	\$954.80	\$0.00	\$960.60	\$0.00
BIOGEN IDEC INC								
		CUSIP: 09062X103	Symbol (Box 1d): BIIB					
	12,000	04/26/11	01/07/13	\$1,752.65	\$1,205.30	\$0.00	\$547.35	\$0.00
	3,000	04/26/11	02/19/13	\$501.08	\$301.33	\$0.00	\$199.75	\$0.00
	4,000	05/20/11	02/19/13	\$688.10	\$391.47	\$0.00	\$276.63	\$0.00
	2,000	05/20/11	04/23/13	\$431.31	\$195.73	\$0.00	\$235.58	\$0.00
	6,000	06/03/11	04/23/13	\$1,293.91	\$572.27	\$0.00	\$721.64	\$0.00
Security Subtotal	27,000			\$4,647.05	\$2,666.10	\$0.00	\$1,980.95	\$0.00
EMC CORP MASS								
		CUSIP: 268648102	Symbol (Box 1d): EMC					
	29,000	03/11/11	05/13/13	\$669.78	\$768.80	\$0.00	(\$99.02)	\$0.00
	4,000	06/14/11	05/13/13	\$92.38	\$108.50	\$0.00	(\$16.12)	\$0.00
	15,000	10/28/11	05/13/13	\$346.44	\$372.32	\$0.00	(\$25.88)	\$0.00
Security Subtotal	48,000			\$1,108.60	\$1,249.62	\$0.00	(\$141.02)	\$0.00
ESTEE LAUDER CO INC CL A								
		CUSIP: 518439104	Symbol (Box 1d): EL					
	3,000	01/04/11	05/28/13	\$213.59	\$121.34	\$0.00	\$92.25	\$0.00
LAS VEGAS SANDS CORPORATION								
		CUSIP: 517834107	Symbol (Box 1d): LVS					
	26,000	08/22/11	01/07/13	\$1,324.46	\$1,073.87	\$0.00	\$250.59	\$0.00
	15,000	08/22/11	01/25/13	\$784.77	\$619.54	\$0.00	\$165.23	\$0.00
	39,000	08/22/11	01/29/13	\$1,992.84	\$1,810.80	\$0.00	\$382.04	\$0.00

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004

THE LEVMAR FOUNDATION, INC.
PO BOX 10705
MCLEAN VA 22102-8705

Identification Number: 26-4310632

Taxpayer ID Number: 51-0387146
Account Number: 083 090405 115

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
LAS VEGAS SANDS CORPORATION	4 000	08/22/11	05/15/13	\$236.67	\$159.09	\$0.00	\$77.58	\$0.00
	30,000	08/22/11	05/15/13	\$1,775.01	\$1,210.80	\$0.00	\$564.21	\$0.00
Security Subtotal	114,000			\$8,113.75	\$4,874.10	\$0.00	\$1,439.65	\$0.00
LULULEMON ATHLETICA INC								
	6 000	03/18/11	03/21/13	\$387.25	\$226.83	\$0.00	\$160.42	\$0.00
	20,000	05/09/11	03/21/13	\$1,290.83	\$982.81	\$0.00	\$308.02	\$0.00
	38,000	06/03/11	03/21/13	\$2,452.57	\$1,675.34	\$0.00	\$777.23	\$0.00
	10,000	06/06/11	03/21/13	\$645.41	\$419.27	\$0.00	\$226.14	\$0.00
	7,000	08/26/11	03/21/13	\$451.79	\$362.61	\$0.00	\$89.18	\$0.00
	40,000	12/05/11	03/21/13	\$2,581.65	\$1,931.66	\$0.00	\$649.99	\$0.00
Security Subtotal	121,000			\$7,809.50	\$5,598.52	\$0.00	\$2,210.98	\$0.00
MICHAEL KORS HOLDINGS LTD								
	13 000	03/12/12	05/28/13	\$804.45	\$621.60	\$0.00	\$182.85	\$0.00
VISA INC CL A								
	11,000	09/20/11	01/07/13	\$1,735.97	\$1,031.62	\$0.00	\$704.35	\$0.00
YUM BRANDS INC								
	13 000	02/01/12	04/25/13	\$889.62	\$634.76	\$0.00	\$254.86	\$0.00
	9,000	02/01/12	05/15/13	\$633.73	\$577.91	\$0.00	\$55.82	\$0.00
Security Subtotal	22,000			\$1,523.35	\$1,412.67	\$0.00	\$110.68	\$0.00
Total Long Term Covered Securities				\$25,871.66	\$18,330.37	\$0.00	\$7,541.29	\$0.00

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004

THE LEVMAR FOUNDATION, INC.
PO BOX 10705
MCLEAN VA 22102-8705

Identification Number: 26-4310632

Taxpayer ID Number: 51-0387146
Account Number: 083 090405 115

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8948 Part II with box E checked.)

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ALEXION PHARM INC								
	12,000	09/22/10	04/23/13	\$1,100.76	\$379.02	\$0.00	\$721.74	\$0.00
	22,000	11/19/10	04/23/13	\$2,018.06	\$822.78	\$0.00	\$1,195.28	\$0.00
	16,000	12/14/10	04/23/13	\$1,487.68	\$618.96	\$0.00	\$868.72	\$0.00
Security Subtotal	50,000			\$4,586.50	\$1,820.76	\$0.00	\$2,765.74	\$0.00
AMAZON COM INC								
	1,000	07/28/09	01/07/13	\$269.02	\$83.22	\$0.00	\$185.80	\$0.00
	5,000	01/05/10	01/07/13	\$1,345.11	\$674.32	\$0.00	\$670.79	\$0.00
	1,000	05/12/10	01/07/13	\$269.03	\$132.11	\$0.00	\$136.92	\$0.00
Security Subtotal	7,000			\$1,883.16	\$889.65	\$0.00	\$993.51	\$0.00
BAIDU INC ADS								
	4,000	07/19/10	01/07/13	\$408.97	\$283.98	\$0.00	\$124.99	\$0.00
CELGENE CORP								
	8,000	06/07/10	04/03/13	\$918.16	\$430.90	\$0.00	\$487.26	\$0.00
	14,000	06/07/10	04/23/13	\$1,780.92	\$754.07	\$0.00	\$1,026.85	\$0.00
Security Subtotal	22,000			\$2,699.08	\$1,184.97	\$0.00	\$1,514.11	\$0.00
EMC CORP MASS								
	90,000	10/29/09	05/13/13	\$2,078.63	\$1,518.76	\$0.00	\$559.87	\$0.00
	58,000	01/05/10	05/13/13	\$1,339.56	\$1,045.58	\$0.00	\$293.98	\$0.00
	71,000	03/17/10	05/13/13	\$1,639.81	\$1,334.69	\$0.00	\$305.12	\$0.00
	37,000	06/25/10	05/13/13	\$854.55	\$711.64	\$0.00	\$142.91	\$0.00
	32,000	06/28/10	05/13/13	\$739.07	\$612.17	\$0.00	\$126.90	\$0.00
Security Subtotal	288,000			\$6,651.62	\$5,222.84	\$0.00	\$1,428.78	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004

THE LEVMAR FOUNDATION, INC.
PO BOX 10705
MCLEAN VA 22102-8705

Identification Number: 26-4310632

Taxpayer ID Number: 51-0387146
Account Number: 083 090405 115

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
EOG RESOURCES INC								
	CUSIP: 26875P101	Symbol (Box 1d): EOG						
	5 000	07/06/10	01/07/13	\$629.65	\$501.46	\$0.00	\$128.19	\$0.00
	4 000	08/06/10	01/07/13	\$503.72	\$390.44	\$0.00	\$113.28	\$0.00
	1 000	08/17/10	01/07/13	\$125.93	\$95.08	\$0.00	\$30.85	\$0.00
	9 000	08/27/10	01/07/13	\$1,133.38	\$798.37	\$0.00	\$335.01	\$0.00
Security Subtotal	19 000			\$2,392.68	\$1,785.35	\$0.00	\$607.33	\$0.00
ESTEE LAUDER CO INC CL A								
	CUSIP: 518439104	Symbol (Box 1d): EL						
	8 000	12/23/10	02/21/13	\$377.24	\$239.39	\$0.00	\$137.85	\$0.00
	4 000	12/23/10	05/28/13	\$284.79	\$159.59	\$0.00	\$125.20	\$0.00
Security Subtotal	10 000			\$662.03	\$398.98	\$0.00	\$263.05	\$0.00
FMC TECHNOLOGIES INC								
	CUSIP: 30249U101	Symbol (Box 1d): FTI						
	3 000	05/24/10	05/15/13	\$168.99	\$86.84	\$0.00	\$82.15	\$0.00
FRANKLIN RESOURCES INC								
	CUSIP: 354613101	Symbol (Box 1d): BEN						
	3 000	12/01/10	05/28/13	\$495.43	\$352.05	\$0.00	\$143.38	\$0.00
	1 000	12/08/10	05/28/13	\$165.14	\$117.32	\$0.00	\$47.82	\$0.00
Security Subtotal	4 000			\$660.57	\$469.37	\$0.00	\$191.20	\$0.00
GOOGLE INC-CL A								
	CUSIP: 38259P508	Symbol (Box 1d): GOOG						
	1 000	10/03/08	05/15/13	\$907.85	\$397.34	\$0.00	\$510.51	\$0.00
NOVO NORDISK A/S ADR								
	CUSIP: 670100205	Symbol (Box 1d): NVO						
	19 000	01/13/10	02/19/13	\$3,276.77	\$1,285.45	\$0.00	\$1,991.32	\$0.00
	3 000	01/13/10	02/21/13	\$517.10	\$202.97	\$0.00	\$314.13	\$0.00
Security Subtotal	22 000			\$3,793.87	\$1,488.42	\$0.00	\$2,305.45	\$0.00

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004

THE LEVMAR FOUNDATION, INC
PO BOX 10705
MCLEAN VA 22102-8705

Identification Number: 26-4310632

Taxpayer ID Number: 51-0387146
Account Number: 083 090405 115

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8849 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PRECISION CASTPARTS CORP	CUSIP: 740189105	Symbol (Box 1d): PCP						
	2.000	09/22/10	02/21/13	\$363.94	\$258.50	\$0.00	\$105.44	\$0.00
SALESFORCE COM, INC	CUSIP: 79466L302	Symbol (Box 1d): CRM						
	6.000	10/07/10	01/07/13	\$1,012.10	\$621.66	\$0.00	\$390.44	\$0.00
Total Long Term Noncovered Securities				\$28,191.36	\$14,908.66	\$0.00	\$11,282.70	\$0.00
Total Long Term Covered and Noncovered Securities				\$52,063.02	\$33,239.03	\$0.00	\$18,823.99	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$65,265.01	\$43,693.10	\$0.00	\$21,571.91	\$0.00
Form 1099-B Total Reportable Amounts								
Total Sales Price (Box 2a)				\$65,265.01				
Total Cost or Other Basis (Box 3)					\$28,784.44			
Total Wash Sale Loss Disallowed (Box 5)					\$0.00			
Total Fed Tax Withheld (Box 4)								\$0.00

Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any disallowed loss resulting from a wash sale will not be reported to the IRS.

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

THE LEVMAR FOUNDATION, INC
PO BOX 10705
MCLEAN VA 22102-8705

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: 51-0387146
Account Number: 083 093463 115
Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part 1 with box A checked)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ALLEGHANY CP DELAWARE	1.000	03/29/12	03/05/13	\$380.79	\$329.66	\$0.00	\$51.13	\$0.00
MARATHON PETROLEUM CORP	2.000	07/19/12	01/04/13	\$124.71	\$94.34	\$0.00	\$30.37	\$0.00
RALCORP HOLDINGS NEW	3.000	08/08/12	01/30/13	\$270.00	\$193.27	\$0.00	\$76.73	\$0.00
WASHINGTON POST COMPANY CL B	1.000	08/08/12	03/11/13	\$410.66	\$352.67	\$0.00	\$57.99	\$0.00
Total Short Term Covered Securities				\$1,186.16	\$968.94	\$0.00	\$216.22	\$0.00

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

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Morgan Stanley

Corporate Tax Statement Tax Year 2013

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1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: 51-0387146
Account Number: 083 093463 115
Customer Service: 866-324-6088

THE LEVMAR FOUNDATION, INC.
PO BOX 10705
MCLEAN VA 22102-8705

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE SALE (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ALLIANT TECHSYSTEM								
	CUSIP: 018804104	Symbol (Box 1d): ATK						
	5 000	03/30/11	04/01/13	\$355.68	\$349.30	\$0.00	\$6.38	\$0.00
	10 000	03/30/11	05/09/13	\$737.73	\$698.60	\$0.00	\$39.13	\$0.00
	5 000	06/02/11	05/09/13	\$368.87	\$349.61	\$0.00	\$19.26	\$0.00
Security Subtotal	20 000			\$1,462.28	\$1,397.51	\$0.00	\$64.77	\$0.00
AMERIPRISE FINCL INC								
	CUSIP: 03076C106	Symbol (Box 1d): AMP						
	5 000	03/30/11	02/06/13	\$329.62	\$308.10	\$0.00	\$21.52	\$0.00
	5 000	03/30/11	06/07/13	\$414.07	\$308.10	\$0.00	\$105.97	\$0.00
Security Subtotal	10 000			\$743.69	\$616.20	\$0.00	\$127.49	\$0.00
AMERISOURCEBERGEN CORP								
	CUSIP: 03075E105	Symbol (Box 1d): ABC						
	10 000	03/30/11	04/01/13	\$514.20	\$395.70	\$0.00	\$118.50	\$0.00
BERKLEY W R CORP								
	CUSIP: 084423102	Symbol (Box 1d): WRB						
	6 000	03/30/11	02/06/13	\$247.53	\$190.68	\$0.00	\$56.85	\$0.00
CARLISLE CO INC								
	CUSIP: 142339100	Symbol (Box 1d): CSL						
	3 000	03/30/11	01/04/13	\$181.19	\$131.07	\$0.00	\$50.12	\$0.00
CHARLES SCHWAB NEW								
	CUSIP: 808513105	Symbol (Box 1d): SCHW						
	14 000	02/06/12	04/01/13	\$244.08	\$178.45	\$0.00	\$65.63	\$0.00
CITY NATIONAL CORP								
	CUSIP: 178566105	Symbol (Box 1d): CYN						
	2 000	03/30/11	01/07/13	\$104.49	\$114.06	\$0.00	(\$9.57)	\$0.00
	6 000	03/30/11	05/10/13	\$350.28	\$342.18	\$0.00	\$8.10	\$0.00
Security Subtotal	8 000			\$454.77	\$456.24	\$0.00	(\$1.47)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

THE LEVMAR FOUNDATION, INC.
PO BOX 10705
MCLEAN VA 22102-8705

Taxpayer ID Number: 51-0387146
Account Number: 083 093463 115

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e) (Box 1a)	DATE OF SALE (Box 1b) (Box 1a)	SALES PRICE (Box 2a) (Box 1a)	ADJUSTED COST OR OTHER BASIS (Box 3) (Box 5)	WASH SALE LOSS DISALLOWED (Box 5) (Box 5)	GAIN/(LOSS) AMOUNT (Box 4)	FEDERAL INCOME TAX WITHHELD (Box 4)
ENERGEN CORP	CUSIP: 29265N108	Symbol (Box 1d): EGN					
	3.000	03/30/11	02/06/13	\$142.63	\$189.69	\$47.06	\$0.00
	4.000	03/30/11	06/12/13	\$213.12	\$252.92	\$39.80	\$0.00
	7.000			\$355.75	\$442.61	\$86.86	\$0.00
Security Subtotal							
ENERGIZER HLDGS INC	CUSIP: 29266R108	Symbol (Box 1d): ENR					
	4.000	03/30/11	02/06/13	\$352.87	\$282.44	\$70.43	\$0.00
EQT CORPORATION COM NEW	CUSIP: 26884L109	Symbol (Box 1d): EQT					
	6.000	03/30/11	01/04/13	\$362.44	\$296.58	\$65.86	\$0.00
	6.000	03/30/11	02/06/13	\$368.48	\$296.58	\$71.90	\$0.00
	12.000			\$730.92	\$593.16	\$137.76	\$0.00
Security Subtotal							
GENUINE PARTS CO	CUSIP: 372460105	Symbol (Box 1d): GPC					
	4.000	03/30/11	05/10/13	\$311.11	\$214.28	\$96.83	\$0.00
MOHAWK INDUSTRIES INC	CUSIP: 608190104	Symbol (Box 1d): MHK					
	3.000	06/27/11	05/10/13	\$354.53	\$178.16	\$176.37	\$0.00
OLD REPUBLIC INTL CP	CUSIP: 680223104	Symbol (Box 1d): ORI					
	16.000	03/30/11	02/06/13	\$184.99	\$199.36	(\$14.37)	\$0.00
ONEOK INC NEW	CUSIP: 682680103	Symbol (Box 1d): OKE					
	10.000	03/30/11	04/01/13	\$482.57	\$331.00	\$151.57	\$0.00
	3.000	03/30/11	04/08/13	\$143.55	\$99.30	\$44.25	\$0.00
	10.000	04/06/11	04/08/13	\$478.51	\$336.26	\$142.25	\$0.00
	23.000			\$1,104.63	\$766.56	\$338.07	\$0.00
Security Subtotal							

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

THE LEVMAR FOUNDATION, INC
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MCLEAN VA 22102-8705

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked) (Continued)

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
RALCORP HOLDINGS NEW								
	CUSIP: 751028101	Symbol (Box 1d): RAH						
	5 000	03/30/11	01/10/13	\$447.77	\$280.56	\$0.00	\$167.21	\$0.00
	4 000	03/30/11	01/14/13	\$359.50	\$224.45	\$0.00	\$135.05	\$0.00
	1 000	04/06/11	01/14/13	\$89.88	\$58.92	\$0.00	\$30.96	\$0.00
	4 000	04/06/11	01/30/13	\$360.00	\$235.68	\$0.00	\$124.32	\$0.00
Security Subtotal	14 000			\$1,257.15	\$799.61	\$0.00	\$457.54	\$0.00
REPUBLIC SERVICES INC								
	CUSIP: 760759100	Symbol (Box 1d): RSG						
	15 000	03/30/11	01/04/13	\$446.92	\$451.50	\$0.00	(\$4.58)	\$0.00
	13 000	03/30/11	02/06/13	\$405.21	\$391.30	\$0.00	\$13.91	\$0.00
	11 000	03/30/11	04/01/13	\$357.43	\$331.10	\$0.00	\$26.33	\$0.00
	23 000	03/30/11	05/10/13	\$784.88	\$692.30	\$0.00	\$92.58	\$0.00
Security Subtotal	62 000			\$1,984.44	\$1,866.20	\$0.00	\$118.24	\$0.00
REXNORD CORP NEW								
	CUSIP: 76169B102	Symbol (Box 1d): RXN						
	1 000	04/16/12	04/22/13	\$17.95	\$21.85	\$0.00	(\$3.90)	\$0.00
ROCK TENN CO CL A								
	CUSIP: 772739207	Symbol (Box 1d): RKT						
	4 000	03/30/11	03/05/13	\$353.21	\$276.68	\$0.00	\$76.53	\$0.00
SHERWIN WILLIAMS COMPANY OHIO								
	CUSIP: 824348106	Symbol (Box 1d): SHW						
	3 000	03/30/11	05/10/13	\$563.47	\$251.85	\$0.00	\$311.62	\$0.00
SMUCKER JM CO COM NEW								
	CUSIP: 832696405	Symbol (Box 1d): SJM						
	4 000	03/30/11	01/04/13	\$359.54	\$285.64	\$0.00	\$73.90	\$0.00

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement Tax Year 2013

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TELEPHONE AND DATA SYSTEMS INC	9 000	03/30/11	02/06/13	\$227 93	\$262 44	\$0 00	(\$34 51)	\$0 00
TIFFANY & COMPANY NEW	6 000	03/30/11	04/01/13	\$420 71	\$368 58	\$0 00	\$52 13	\$0 00
XCEL ENERGY INC	10 000	03/30/11	05/10/13	\$301 20	\$240 30	\$0 00	\$60 90	\$0 00
XL GROUP PLC NEW	18 000	03/30/11	04/01/13	\$544 37	\$427 86	\$0 00	\$116 51	\$0 00
Total Long Term Covered Securities				\$13,282.51	\$10,843.43	\$47.06	\$2,439.08	\$0.00

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
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THE LEVMAR FOUNDATION, INC.
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1c)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AMC NETWORKS INC CL A								
	CUSIP: 00164V103	Symbol (Box 1d): AMCX						
	6 000	03/30/11	02/06/13	\$344.93	\$211.72	\$0.00	\$133.21	\$0.00
	1 000	03/30/11	03/11/13	\$59.98	\$35.29	\$0.00	\$24.69	\$0.00
	2 000	04/06/11	03/11/13	\$119.97	\$98.48	\$0.00	\$21.49	\$0.00
	2 000	05/04/11	03/11/13	\$119.97	\$100.22	\$0.00	\$19.75	\$0.00
Security Subtotal	11 000			\$644.85	\$445.71	\$0.00	\$199.14	\$0.00
CBS CORP NEW CL B SHRS								
	CUSIP: 124857202	Symbol (Box 1d): CBS						
	8 000	09/08/08	05/10/13	\$378.75	\$134.96	\$0.00	\$243.79	\$0.00
Total Long Term Noncovered Securities				\$1,023.60	\$580.67	\$0.00	\$442.93	\$0.00
Total Long Term Covered and Noncovered Securities				\$14,306.11	\$11,424.10	\$47.06	\$2,882.01	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$15,492.27	\$12,394.04	\$47.06	\$3,098.23	\$0.00
Form 1099-B Total Reportable Amounts								
Total Sales Price (Box 2a)				\$15,492.27				
Total Cost or Other Basis (Box 3)					\$11,813.37			
Total Wash Sale Loss Disallowed (Box 5)						\$47.06		
Total Fed Tax Withheld (Box 4)								\$0.00

Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any disallowed loss resulting from a wash sale will not be reported to the IRS.

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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